Schroders

Fund Name	Share 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	03-Jan-22	0.0004	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04-Jan-22	0.0015	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	05-Jan-22	0.0031	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06-Jan-22	0.0055	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07-Jan-22	0.0111	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10-Jan-22	0.0099	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11-Jan-22	0.0095	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	12-Jan-22	0.0091	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	13-Jan-22	0.0126	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14-Jan-22	0.0123	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	18-Jan-22	0.0106	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	19-Jan-22	0.0106	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	20-Jan-22	0.0115	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21-Jan-22	0.0118	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24-Jan-22	0.0111	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	25-Jan-22	0.0118	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	26-Jan-22	0.0121	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27-Jan-22	0.0136	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28-Jan-22	0.0148	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	31-Jan-22	0.0140	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03-Jan-22	0.0006	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04-Jan-22	0.0021	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	05-Jan-22	0.0042	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06-Jan-22	0.0075	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07-Jan-22	0.0153	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10-Jan-22	0.0135	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11-Jan-22	0.0130	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	12-Jan-22	0.0124	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	13-Jan-22	0.0173	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14-Jan-22	0.0168	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	18-Jan-22	0.0144	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	19-Jan-22	0.0144	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	20-Jan-22	0.0157	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21-Jan-22	0.0161	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24-Jan-22	0.0151	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	25-Jan-22	0.0161	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	26-Jan-22	0.0165	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27-Jan-22	0.0186	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28-Jan-22	0.0202	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	31-Jan-22	0.0192	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03-Jan-22	0.0020	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04-Jan-22	0.0039	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	05-Jan-22	0.0064	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06-Jan-22	0.0101	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07-Jan-22	0.0180	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10-Jan-22	0.0178	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11-Jan-22	0.0177	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	12-Jan-22	0.0177	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	13-Jan-22	0.0228	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14-Jan-22	0.0228	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	18-Jan-22	0.0225	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	19-Jan-22	0.0229	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	20-Jan-22	0.0246	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21-Jan-22	0.0254	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24-Jan-22	0.0259	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	25-Jan-22	0.0273	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	26-Jan-22	0.0281	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27-Jan-22	0.0305	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28-Jan-22	0.0325	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	31-Jan-22	0.0328	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03-Jan-22	0.0024	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04-Jan-22	0.0046	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	05-Jan-22	0.0076	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	06-Jan-22	0.0118	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07-Jan-22	0.0212	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10-Jan-22	0.0209	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	11-Jan-22	0.0208	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	12-Jan-22	0.0207	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	13-Jan-22	0.0268	0.0000

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Fund Name	Share 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	14-Jan-22	0.0268	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	18-Jan-22	0.0264	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	19-Jan-22	0.0269	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	20-Jan-22	0.0289	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21-Jan-22	0.0299	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24-Jan-22	0.0304	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	25-Jan-22	0.0320	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	26-Jan-22	0.0330	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27-Jan-22	0.0358	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28-Jan-22	0.0382	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	31-Jan-22	0.0385	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03-Jan-22	0.0009	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04-Jan-22	0.0026	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	05-Jan-22	0.0048	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06-Jan-22	0.0082	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07-Jan-22	0.0161	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10-Jan-22	0.0147	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11-Jan-22	0.0143	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	12-Jan-22	0.0139	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	13-Jan-22	0.0189	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14-Jan-22	0.0185	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	18-Jan-22	0.0166	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	19-Jan-22	0.0167	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	20-Jan-22	0.0181	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21-Jan-22	0.0186	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24-Jan-22	0.0180	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	25-Jan-22	0.0191	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	26-Jan-22	0.0195	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27-Jan-22	0.0217	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28-Jan-22	0.0234	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	31-Jan-22	0.0227	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03-Jan-22	0.0014	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04-Jan-22	0.0031	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	05-Jan-22	0.0054	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06-Jan-22	0.0089	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07-Jan-22	0.0167	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10-Jan-22	0.0158	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11-Jan-22	0.0155	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	12-Jan-22	0.0153	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	13-Jan-22	0.0203	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14-Jan-22	0.0201	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	18-Jan-22	0.0189	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	19-Jan-22	0.0191	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	20-Jan-22	0.0206	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21-Jan-22	0.0213	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24-Jan-22	0.0211	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	25-Jan-22	0.0223	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	26-Jan-22	0.0229	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27-Jan-22	0.0252	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28-Jan-22	0.0270	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	31-Jan-22	0.0267	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03-Jan-22	0.0008	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04-Jan-22	0.0022	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	05-Jan-22	0.0043	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06-Jan-22	0.0075	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07-Jan-22	0.0150	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10-Jan-22	0.0135	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11-Jan-22	0.0131	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	12-Jan-22	0.0126	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	13-Jan-22	0.0173	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14-Jan-22	0.0169	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	18-Jan-22	0.0149	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	19-Jan-22	0.0150	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	20-Jan-22	0.0163	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21-Jan-22	0.0167	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24-Jan-22	0.0160	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	25-Jan-22	0.0170	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	26-Jan-22	0.0174	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27-Jan-22	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 QEP Global Core	X Dis	USD	LU1236687155	28-Jan-22	0.0210	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	31-Jan-22	0.0202	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03-Jan-22	0.0003	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04-Jan-22	0.0013	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	05-Jan-22	0.0028	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	06-Jan-22	0.0051	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07-Jan-22	0.0105	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10-Jan-22	0.0092	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11-Jan-22	0.0087	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	12-Jan-22	0.0083	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	13-Jan-22	0.0117	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14-Jan-22	0.0114	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	18-Jan-22	0.0096	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	19-Jan-22	0.0096	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	20-Jan-22	0.0105	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21-Jan-22	0.0107	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24-Jan-22	0.0100	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	25-Jan-22	0.0107	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	26-Jan-22	0.0109	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27-Jan-22	0.0123	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28-Jan-22	0.0134	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	31-Jan-22	0.0126	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07-Jan-22	0.0000	0.0000

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Fund Name	Share 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	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17-Jan-22	0.0000	0.0000

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Fund Name	Share 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	EUR	LU0106235459	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04-Jan-22	0.0000	0.0000

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Fund Name	Share 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	Z Acc	EUR	LU1785813848	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	12-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (PLN Hedged)	EUR	LU0903427978	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (CHF Hedged)	EUR	LU1015429803	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU0999521056	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (CHF HEDGED)	EUR	LU2004794082	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	10-Jan-22	0.0003	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	11-Jan-22	0.0049	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	12-Jan-22	0.0045	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	13-Jan-22	0.0041	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	14-Jan-22	0.0036	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	17-Jan-22	0.0024	0.0000

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Fund 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 Dis	EUR	LU0062905319	18-Jan-22	0.0020	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	19-Jan-22	0.0015	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	20-Jan-22	0.0011	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	21-Jan-22	0.0012	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	10-Jan-22	0.0006	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	25-Jan-22	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
SISF European Sustainable Value	C Acc	EUR	LU0106236770	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	10-Jan-22	0.0028	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	11-Jan-22	0.0022	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	12-Jan-22	0.0016	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	13-Jan-22	0.0010	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	14-Jan-22	0.0004	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	04-Jan-22	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
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	10-Jan-22	0.0015	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	11-Jan-22	0.0008	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	12-Jan-22	0.0001	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	10-Jan-22	0.0003	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	12-Jan-22	0.0000	0.0000

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Fund 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	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	27-Jan-22	0.0000	0.8555
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	27-Jan-22	0.0000	0.1019
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	27-Jan-22	0.0000	0.0815
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Jan-22	0.0000	0.0000

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Fund 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 Acc (USD Hedged)	EUR	LU1031140806	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Jan-22	0.0000	0.0802
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Jan-22	0.0000	0.0000

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Fund Name	Share 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	C Dis	EUR	LU0062908172	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	12-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Jan-22	0.0000	0.0000

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Fund Name	Share 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	31-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24-Jan-22	0.0255	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25-Jan-22	0.0241	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	26-Jan-22	0.0226	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Jan-22	0.0210	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Jan-22	0.0245	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	31-Jan-22	0.0199	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24-Jan-22	0.0114	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25-Jan-22	0.0095	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	26-Jan-22	0.0077	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Jan-22	0.0057	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Jan-22	0.0085	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	31-Jan-22	0.0027	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24-Jan-22	0.0374	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	25-Jan-22	0.0353	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	26-Jan-22	0.0331	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Jan-22	0.0308	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Jan-22	0.0358	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	31-Jan-22	0.0292	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Jan-22	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 Italian Equity	B Acc	EUR	LU0106239360	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24-Jan-22	0.0153	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25-Jan-22	0.0128	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	26-Jan-22	0.0103	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Jan-22	0.0077	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Jan-22	0.0114	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	31-Jan-22	0.0037	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24-Jan-22	0.0684	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25-Jan-22	0.0666	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	26-Jan-22	0.0647	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Jan-22	0.0628	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Jan-22	0.0699	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	31-Jan-22	0.0642	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24-Jan-22	0.0111	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25-Jan-22	0.0084	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	26-Jan-22	0.0057	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Jan-22	0.0029	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Jan-22	0.0065	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	31-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17-Jan-22	0.0000	0.0000

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Fund Name	Share 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	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24-Jan-22	0.0781	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25-Jan-22	0.0768	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	26-Jan-22	0.0752	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Jan-22	0.0736	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Jan-22	0.0812	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	31-Jan-22	0.0770	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10-Jan-22	0.0078	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11-Jan-22	0.0074	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	12-Jan-22	0.0069	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13-Jan-22	0.0065	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14-Jan-22	0.0060	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17-Jan-22	0.0049	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	18-Jan-22	0.0043	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	19-Jan-22	0.0038	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Jan-22	0.0034	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Jan-22	0.0029	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24-Jan-22	0.1327	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25-Jan-22	0.1322	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	26-Jan-22	0.1318	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Jan-22	0.1313	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28-Jan-22	0.1418	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	31-Jan-22	0.1405	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25-Jan-22	0.0000	0.0000

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Fund Name	Share 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	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04-Jan-22	0.0000	0.0000

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Fund Name	Share 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	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	12-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Acc	CHF	LU1281938040	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Acc (USD HEDGED)	CHF	LU1281938719	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	31-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17-Jan-22	0.0018	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	18-Jan-22	0.0017	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	19-Jan-22	0.0016	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Jan-22	0.0015	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Jan-22	0.0014	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24-Jan-22	0.0010	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	26-Jan-22	0.0008	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Jan-22	0.0007	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Jan-22	0.0006	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	31-Jan-22	0.0002	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13-Jan-22	0.0015	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Jan-22	0.0013	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	18-Jan-22	0.0007	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	19-Jan-22	0.0006	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Jan-22	0.0004	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Jan-22	0.0003	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	26-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	31-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	12-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Dis	GBP	LU0062906044	13-Jan-22	0.0033	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Jan-22	0.0032	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17-Jan-22	0.0030	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	18-Jan-22	0.0029	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	19-Jan-22	0.0028	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Jan-22	0.0027	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Jan-22	0.0026	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24-Jan-22	0.0024	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	26-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Jan-22	0.0021	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	31-Jan-22	0.0018	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13-Jan-22	0.0039	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Jan-22	0.0037	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17-Jan-22	0.0031	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	18-Jan-22	0.0029	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	19-Jan-22	0.0027	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Jan-22	0.0025	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24-Jan-22	0.0017	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25-Jan-22	0.0015	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	26-Jan-22	0.0013	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Jan-22	0.0011	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	31-Jan-22	0.0004	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Jan-22	0.0021	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17-Jan-22	0.0014	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	18-Jan-22	0.0011	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	19-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Jan-22	0.0007	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Jan-22	0.0005	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	26-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	31-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	13-Jan-22	0.0059	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Jan-22	0.0057	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17-Jan-22	0.0053	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	18-Jan-22	0.0052	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	19-Jan-22	0.0050	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Jan-22	0.0049	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Jan-22	0.0047	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24-Jan-22	0.0043	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25-Jan-22	0.0041	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	26-Jan-22	0.0040	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Jan-22	0.0038	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Jan-22	0.0037	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	31-Jan-22	0.0033	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13-Jan-22	0.0025	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17-Jan-22	0.0016	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	18-Jan-22	0.0014	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	19-Jan-22	0.0012	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Jan-22	0.0007	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	26-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	31-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13-Jan-22	0.0065	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Jan-22	0.0064	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17-Jan-22	0.0060	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	18-Jan-22	0.0059	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	19-Jan-22	0.0058	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Jan-22	0.0057	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Jan-22	0.0056	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24-Jan-22	0.0053	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25-Jan-22	0.0052	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	26-Jan-22	0.0051	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Jan-22	0.0050	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Jan-22	0.0049	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	31-Jan-22	0.0046	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	13-Jan-22	0.0767	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	14-Jan-22	0.0727	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	17-Jan-22	0.0609	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	18-Jan-22	0.0570	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	19-Jan-22	0.0531	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	20-Jan-22	0.0492	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	21-Jan-22	0.0454	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	24-Jan-22	0.0338	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	25-Jan-22	0.0301	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	26-Jan-22	0.0263	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	27-Jan-22	0.0224	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	28-Jan-22	0.0186	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	31-Jan-22	0.0072	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	10-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Dis	GBP	LU2238021682	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	13-Jan-22	0.0969	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	14-Jan-22	0.0944	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	17-Jan-22	0.0870	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	18-Jan-22	0.0846	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	19-Jan-22	0.0821	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	20-Jan-22	0.0795	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	21-Jan-22	0.0772	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	24-Jan-22	0.0698	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	25-Jan-22	0.0675	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	26-Jan-22	0.0651	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	27-Jan-22	0.0626	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	28-Jan-22	0.0601	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	31-Jan-22	0.0530	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	13-Jan-22	0.1001	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	14-Jan-22	0.0976	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	17-Jan-22	0.0900	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	18-Jan-22	0.0875	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	19-Jan-22	0.0850	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	20-Jan-22	0.0825	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	21-Jan-22	0.0801	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	24-Jan-22	0.0727	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	25-Jan-22	0.0703	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	26-Jan-22	0.0679	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	27-Jan-22	0.0654	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	28-Jan-22	0.0632	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	31-Jan-22	0.0559	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17-Jan-22	0.0018	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	18-Jan-22	0.0017	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	19-Jan-22	0.0016	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Jan-22	0.0015	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Jan-22	0.0014	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24-Jan-22	0.0010	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	26-Jan-22	0.0008	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27-Jan-22	0.0007	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Jan-22	0.0006	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	31-Jan-22	0.0002	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	13-Jan-22	0.0811	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	14-Jan-22	0.0790	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	17-Jan-22	0.0729	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	18-Jan-22	0.0709	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	19-Jan-22	0.0689	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	20-Jan-22	0.0668	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	21-Jan-22	0.0649	0.0000

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Fund Name	Share 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 Dis	GBP	LU2238021922	24-Jan-22	0.0589	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	25-Jan-22	0.0569	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	26-Jan-22	0.0550	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	27-Jan-22	0.0529	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	28-Jan-22	0.0509	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	31-Jan-22	0.0450	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13-Jan-22	0.0059	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Jan-22	0.0058	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17-Jan-22	0.0053	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	18-Jan-22	0.0052	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	19-Jan-22	0.0050	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Jan-22	0.0049	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Jan-22	0.0048	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24-Jan-22	0.0043	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25-Jan-22	0.0042	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	26-Jan-22	0.0040	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Jan-22	0.0039	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Jan-22	0.0037	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	31-Jan-22	0.0033	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13-Jan-22	0.0034	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Jan-22	0.0033	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17-Jan-22	0.0031	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	18-Jan-22	0.0030	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	19-Jan-22	0.0029	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Jan-22	0.0028	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Jan-22	0.0027	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24-Jan-22	0.0025	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25-Jan-22	0.0024	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	26-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	31-Jan-22	0.0019	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13-Jan-22	0.0067	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Jan-22	0.0066	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17-Jan-22	0.0063	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	18-Jan-22	0.0062	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	19-Jan-22	0.0061	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Jan-22	0.0060	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Jan-22	0.0059	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24-Jan-22	0.0056	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25-Jan-22	0.0055	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	26-Jan-22	0.0056	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Jan-22	0.0055	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Jan-22	0.0054	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	31-Jan-22	0.0051	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13-Jan-22	0.0051	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Jan-22	0.0050	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17-Jan-22	0.0048	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	18-Jan-22	0.0047	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	19-Jan-22	0.0046	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Jan-22	0.0046	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Jan-22	0.0045	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24-Jan-22	0.0043	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25-Jan-22	0.0042	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	26-Jan-22	0.0041	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Jan-22	0.0041	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Jan-22	0.0040	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	31-Jan-22	0.0038	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13-Jan-22	0.0042	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Jan-22	0.0039	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17-Jan-22	0.0033	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	18-Jan-22	0.0030	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	19-Jan-22	0.0028	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Jan-22	0.0026	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Jan-22	0.0024	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24-Jan-22	0.0017	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25-Jan-22	0.0015	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	26-Jan-22	0.0013	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Jan-22	0.0010	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Jan-22	0.0008	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	31-Jan-22	0.0002	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13-Jan-22	0.0051	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Jan-22	0.0048	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17-Jan-22	0.0040	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	18-Jan-22	0.0037	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	19-Jan-22	0.0034	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Jan-22	0.0032	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Jan-22	0.0029	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24-Jan-22	0.0021	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25-Jan-22	0.0018	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	26-Jan-22	0.0016	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Jan-22	0.0013	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Jan-22	0.0010	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	31-Jan-22	0.0002	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13-Jan-22	0.0038	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Jan-22	0.0036	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17-Jan-22	0.0030	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	18-Jan-22	0.0028	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	19-Jan-22	0.0026	0.0000

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Fund Name	Share 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 (EUR Hedged)	GBP	LU1015430488	20-Jan-22	0.0024	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24-Jan-22	0.0016	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25-Jan-22	0.0014	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	26-Jan-22	0.0012	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Jan-22	0.0010	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Jan-22	0.0008	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	31-Jan-22	0.0002	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	13-Jan-22	0.0914	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	14-Jan-22	0.0889	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	17-Jan-22	0.0817	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	18-Jan-22	0.0793	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	19-Jan-22	0.0769	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	20-Jan-22	0.0745	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	21-Jan-22	0.0722	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	24-Jan-22	0.0651	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	25-Jan-22	0.0628	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	26-Jan-22	0.0605	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	27-Jan-22	0.0580	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	28-Jan-22	0.0560	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	31-Jan-22	0.0490	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Jan-22	0.0047	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07-Jan-22	0.0384	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	10-Jan-22	0.0092	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Jan-22	0.0075	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	05-Jan-22	0.0007	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Jan-22	0.0401	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07-Jan-22	0.0851	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10-Jan-22	0.0680	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11-Jan-22	0.0618	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	12-Jan-22	0.0555	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13-Jan-22	0.0490	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Jan-22	0.0888	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	18-Jan-22	0.0637	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	19-Jan-22	0.0729	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	20-Jan-22	0.0667	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Jan-22	0.0881	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24-Jan-22	0.0700	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	25-Jan-22	0.0643	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	26-Jan-22	0.0583	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Jan-22	0.0551	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Jan-22	0.0492	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	31-Jan-22	0.0745	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Jan-22	0.0052	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07-Jan-22	0.0423	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	10-Jan-22	0.0102	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Jan-22	0.0082	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07-Jan-22	0.0101	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	05-Jan-22	0.0007	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Jan-22	0.0457	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07-Jan-22	0.0968	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10-Jan-22	0.0774	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11-Jan-22	0.0703	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	12-Jan-22	0.0631	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13-Jan-22	0.0557	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Jan-22	0.1010	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	18-Jan-22	0.0725	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	19-Jan-22	0.0829	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	20-Jan-22	0.0765	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Jan-22	0.1011	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24-Jan-22	0.0805	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	25-Jan-22	0.0741	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	26-Jan-22	0.0672	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Jan-22	0.0636	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Jan-22	0.0568	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	31-Jan-22	0.0857	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07-Jan-22	0.0037	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03-Jan-22	0.0020	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	05-Jan-22	0.0111	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Jan-22	0.0583	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07-Jan-22	0.1118	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10-Jan-22	0.0983	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11-Jan-22	0.0932	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	12-Jan-22	0.0880	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13-Jan-22	0.0827	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Jan-22	0.1304	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	18-Jan-22	0.1097	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	19-Jan-22	0.1222	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	20-Jan-22	0.1169	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Jan-22	0.1432	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24-Jan-22	0.1282	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	25-Jan-22	0.1233	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	26-Jan-22	0.1184	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Jan-22	0.1169	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Jan-22	0.1121	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	31-Jan-22	0.1468	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03-Jan-22	0.0198	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04-Jan-22	0.0193	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	05-Jan-22	0.0423	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Jan-22	0.1049	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07-Jan-22	0.1747	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10-Jan-22	0.1757	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11-Jan-22	0.1752	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	12-Jan-22	0.1747	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13-Jan-22	0.1741	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Jan-22	0.2371	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	18-Jan-22	0.2351	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	19-Jan-22	0.2557	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	20-Jan-22	0.2552	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Jan-22	0.2923	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24-Jan-22	0.2909	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	25-Jan-22	0.2904	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	26-Jan-22	0.2899	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Jan-22	0.2936	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Jan-22	0.2931	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	31-Jan-22	0.3510	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	05-Jan-22	0.0005	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	06-Jan-22	0.0252	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	07-Jan-22	0.0535	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	10-Jan-22	0.0429	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	11-Jan-22	0.0389	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	12-Jan-22	0.0350	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	13-Jan-22	0.0309	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	14-Jan-22	0.0558	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	18-Jan-22	0.0401	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	19-Jan-22	0.0459	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	20-Jan-22	0.0420	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	21-Jan-22	0.0553	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	24-Jan-22	0.0438	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	25-Jan-22	0.0402	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	26-Jan-22	0.0364	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	27-Jan-22	0.0345	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	28-Jan-22	0.0308	0.0000

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Fund Name	Share 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 (GBP)	USD	LU2264145413	31-Jan-22	0.0466	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Jan-22	0.0046	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07-Jan-22	0.0372	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10-Jan-22	0.0089	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Jan-22	0.0072	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Jan-22	0.0052	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07-Jan-22	0.0422	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10-Jan-22	0.0101	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Jan-22	0.0082	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07-Jan-22	0.0101	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Jan-22	0.0050	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07-Jan-22	0.0415	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10-Jan-22	0.0099	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	12-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Jan-22	0.0080	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	05-Jan-22	0.0007	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Jan-22	0.0455	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07-Jan-22	0.0964	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10-Jan-22	0.0770	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11-Jan-22	0.0700	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	12-Jan-22	0.0628	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13-Jan-22	0.0554	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Jan-22	0.1005	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	18-Jan-22	0.0721	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	19-Jan-22	0.0826	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	20-Jan-22	0.0755	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Jan-22	0.0997	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24-Jan-22	0.0792	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	25-Jan-22	0.0728	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	26-Jan-22	0.0660	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Jan-22	0.0624	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Jan-22	0.0556	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	31-Jan-22	0.0843	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07-Jan-22	0.0037	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03-Jan-22	0.0108	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04-Jan-22	0.0079	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	05-Jan-22	0.0265	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Jan-22	0.0811	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07-Jan-22	0.1423	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10-Jan-22	0.1361	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11-Jan-22	0.1333	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	12-Jan-22	0.1305	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	13-Jan-22	0.1276	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Jan-22	0.1826	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	18-Jan-22	0.1712	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	19-Jan-22	0.1876	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	20-Jan-22	0.1848	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Jan-22	0.2163	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24-Jan-22	0.2082	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	25-Jan-22	0.2056	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	26-Jan-22	0.2029	0.0000

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Fund Name	Share 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	27-Jan-22	0.2039	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Jan-22	0.2011	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	31-Jan-22	0.2471	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03-Jan-22	0.0076	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04-Jan-22	0.0055	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	05-Jan-22	0.0185	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Jan-22	0.0566	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07-Jan-22	0.0993	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10-Jan-22	0.0950	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11-Jan-22	0.0931	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	12-Jan-22	0.0911	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13-Jan-22	0.0890	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Jan-22	0.1274	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	18-Jan-22	0.1195	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	19-Jan-22	0.1310	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	20-Jan-22	0.1291	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Jan-22	0.1510	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24-Jan-22	0.1453	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	25-Jan-22	0.1434	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	26-Jan-22	0.1415	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Jan-22	0.1423	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Jan-22	0.1404	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	31-Jan-22	0.1725	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Jan-22	0.0415	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07-Jan-22	0.0920	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10-Jan-22	0.0705	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	11-Jan-22	0.0627	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	12-Jan-22	0.0549	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13-Jan-22	0.0469	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Jan-22	0.0914	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	18-Jan-22	0.0602	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	19-Jan-22	0.0700	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	20-Jan-22	0.0622	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Jan-22	0.0859	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24-Jan-22	0.0635	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	25-Jan-22	0.0564	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	26-Jan-22	0.0490	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Jan-22	0.0449	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Jan-22	0.0376	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	31-Jan-22	0.0646	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03-Jan-22	0.0004	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	05-Jan-22	0.0086	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Jan-22	0.0561	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07-Jan-22	0.1100	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10-Jan-22	0.0948	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11-Jan-22	0.0890	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	12-Jan-22	0.0832	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13-Jan-22	0.0772	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Jan-22	0.1252	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	18-Jan-22	0.1021	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	19-Jan-22	0.1144	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	20-Jan-22	0.1087	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Jan-22	0.1350	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24-Jan-22	0.1184	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	25-Jan-22	0.1132	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	26-Jan-22	0.1077	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Jan-22	0.1055	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Jan-22	0.1000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	31-Jan-22	0.1339	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03-Jan-22	0.0004	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	05-Jan-22	0.0079	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06-Jan-22	0.0517	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07-Jan-22	0.1012	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10-Jan-22	0.0872	0.0000

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Fund Name	Share 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 Dis	USD	LU1041112209	11-Jan-22	0.0819	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	12-Jan-22	0.0765	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13-Jan-22	0.0711	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Jan-22	0.1151	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	18-Jan-22	0.0940	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	19-Jan-22	0.1052	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	20-Jan-22	0.1000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Jan-22	0.1243	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24-Jan-22	0.1090	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	25-Jan-22	0.1042	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	26-Jan-22	0.0991	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Jan-22	0.0971	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Jan-22	0.0921	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	31-Jan-22	0.1232	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03-Jan-22	0.0092	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04-Jan-22	0.0058	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	05-Jan-22	0.0238	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Jan-22	0.0778	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07-Jan-22	0.1385	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10-Jan-22	0.1305	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11-Jan-22	0.1272	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	12-Jan-22	0.1238	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13-Jan-22	0.1204	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Jan-22	0.1747	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	18-Jan-22	0.1615	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	19-Jan-22	0.1775	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	20-Jan-22	0.1743	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Jan-22	0.2054	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24-Jan-22	0.1959	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	25-Jan-22	0.1931	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	26-Jan-22	0.1898	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Jan-22	0.1902	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Jan-22	0.1871	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	31-Jan-22	0.2317	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03-Jan-22	0.0065	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04-Jan-22	0.0041	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	05-Jan-22	0.0167	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Jan-22	0.0545	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07-Jan-22	0.0968	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10-Jan-22	0.0914	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11-Jan-22	0.0891	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	12-Jan-22	0.0867	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13-Jan-22	0.0843	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Jan-22	0.1223	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	18-Jan-22	0.1130	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	19-Jan-22	0.1242	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	20-Jan-22	0.1218	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Jan-22	0.1436	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24-Jan-22	0.1369	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	25-Jan-22	0.1349	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	26-Jan-22	0.1327	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Jan-22	0.1330	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Jan-22	0.1308	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	31-Jan-22	0.1619	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03-Jan-22	0.0103	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	04-Jan-22	0.0076	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	05-Jan-22	0.0252	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Jan-22	0.0772	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07-Jan-22	0.1355	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10-Jan-22	0.1296	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11-Jan-22	0.1269	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	12-Jan-22	0.1242	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13-Jan-22	0.1214	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Jan-22	0.1737	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	18-Jan-22	0.1630	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	19-Jan-22	0.1786	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	20-Jan-22	0.1760	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Jan-22	0.2059	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24-Jan-22	0.1981	0.0000

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Fund Name	Share 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	25-Jan-22	0.1957	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	26-Jan-22	0.1931	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Jan-22	0.1941	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Jan-22	0.1915	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	31-Jan-22	0.2352	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03-Jan-22	0.0102	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04-Jan-22	0.0068	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	05-Jan-22	0.0249	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Jan-22	0.0771	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07-Jan-22	0.1349	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10-Jan-22	0.1293	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11-Jan-22	0.1270	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	12-Jan-22	0.1236	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13-Jan-22	0.1213	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Jan-22	0.1723	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	18-Jan-22	0.1621	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	19-Jan-22	0.1780	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	20-Jan-22	0.1746	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Jan-22	0.2052	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24-Jan-22	0.1973	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	25-Jan-22	0.1950	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	26-Jan-22	0.1916	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Jan-22	0.1939	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Jan-22	0.1905	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	31-Jan-22	0.2347	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03-Jan-22	0.0078	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04-Jan-22	0.0057	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	05-Jan-22	0.0190	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Jan-22	0.0580	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07-Jan-22	0.1019	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10-Jan-22	0.0974	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11-Jan-22	0.0954	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	12-Jan-22	0.0934	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13-Jan-22	0.0913	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Jan-22	0.1307	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	18-Jan-22	0.1226	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	19-Jan-22	0.1344	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	20-Jan-22	0.1323	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21-Jan-22	0.1549	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24-Jan-22	0.1490	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	25-Jan-22	0.1471	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	26-Jan-22	0.1452	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Jan-22	0.1460	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Jan-22	0.1440	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	31-Jan-22	0.1769	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03-Jan-22	0.0066	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04-Jan-22	0.0042	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	05-Jan-22	0.0171	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Jan-22	0.0557	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07-Jan-22	0.0990	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10-Jan-22	0.0935	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11-Jan-22	0.0911	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	12-Jan-22	0.0887	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	13-Jan-22	0.0862	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Jan-22	0.1251	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	18-Jan-22	0.1157	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	19-Jan-22	0.1271	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	20-Jan-22	0.1248	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Jan-22	0.1470	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24-Jan-22	0.1402	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	25-Jan-22	0.1382	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	26-Jan-22	0.1359	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Jan-22	0.1362	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Jan-22	0.1339	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	31-Jan-22	0.1658	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Jan-22	0.0344	0.0000

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Fund Name	Share 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 (SEK HEDGED)	USD	LU1413919843	07-Jan-22	0.0739	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10-Jan-22	0.0582	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11-Jan-22	0.0525	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	12-Jan-22	0.0466	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13-Jan-22	0.0406	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Jan-22	0.0763	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	18-Jan-22	0.0531	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	19-Jan-22	0.0611	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	20-Jan-22	0.0554	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Jan-22	0.0740	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24-Jan-22	0.0576	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	25-Jan-22	0.0526	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	26-Jan-22	0.0473	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Jan-22	0.0443	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Jan-22	0.0390	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	31-Jan-22	0.0602	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Jan-22	0.0050	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07-Jan-22	0.0531	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10-Jan-22	0.0104	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Jan-22	0.0071	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07-Jan-22	0.0122	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Jan-22	0.0535	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07-Jan-22	0.1144	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10-Jan-22	0.0903	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	11-Jan-22	0.0818	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	12-Jan-22	0.0728	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13-Jan-22	0.0655	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Jan-22	0.1202	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	18-Jan-22	0.0845	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	19-Jan-22	0.0968	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	20-Jan-22	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 US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Jan-22	0.1168	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24-Jan-22	0.0912	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	25-Jan-22	0.0832	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	26-Jan-22	0.0748	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Jan-22	0.0702	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Jan-22	0.0620	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	31-Jan-22	0.0951	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07-Jan-22	0.0031	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Jan-22	0.0389	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07-Jan-22	0.0974	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10-Jan-22	0.0671	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11-Jan-22	0.0564	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	12-Jan-22	0.0452	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13-Jan-22	0.0337	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Jan-22	0.0857	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	18-Jan-22	0.0419	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	19-Jan-22	0.0520	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	20-Jan-22	0.0413	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Jan-22	0.0681	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24-Jan-22	0.0371	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	25-Jan-22	0.0274	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	26-Jan-22	0.0171	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Jan-22	0.0105	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Jan-22	0.0006	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	31-Jan-22	0.0278	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	04-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	18-Jan-22	0.0000	0.0000

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Fund Name	Share 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	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	31-Jan-22	0.0000	0.0000

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Fund Name	Share 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	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	04-Jan-22	0.0001	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Jan-22	0.0046	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07-Jan-22	0.0041	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10-Jan-22	0.0026	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11-Jan-22	0.0021	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	12-Jan-22	0.0016	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13-Jan-22	0.0298	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Jan-22	0.0623	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	18-Jan-22	0.0603	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	19-Jan-22	0.0598	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	20-Jan-22	0.0593	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Jan-22	0.0589	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24-Jan-22	0.0575	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	25-Jan-22	0.0571	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	26-Jan-22	0.0566	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Jan-22	0.0560	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Jan-22	0.0556	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	31-Jan-22	0.0543	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	19-Jan-22	0.0000	0.0000

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Fund Name	Share 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	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Jan-22	0.0000	0.0000

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Fund Name	Share 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	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	26-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (USD)	JPY	LU1453624402	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	17-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Dis EUR	JPY	LU2382957426	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	05-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (SEK HEDGED)	JPY	LU1436220450	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (Eur hedged)	JPY	LU0236738604	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	12-Jan-22	0.0000	0.0000

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Fund Name	Share 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	IZ Acc	JPY	LU2016219508	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (EUR)	JPY	LU0251570791	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	19-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (EUR HEDGED)	JPY	LU1496798981	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	12-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Jan-22	0.0000	0.0000

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Fund Name	Share 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	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28-Jan-22	0.0000	0.0000

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Fund Name	Share 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	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Jan-22	0.0000	0.0000

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Fund Name	Share 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	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17-Jan-22	0.0000	0.0000

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Fund Name	Share 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	USD	LU1046232044	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25-Jan-22	0.0000	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU1875387349	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	04-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (SGD Hedged)	USD	LU2244453267	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03-Jan-22	0.0257	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04-Jan-22	0.0251	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	05-Jan-22	0.0238	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Jan-22	0.0225	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07-Jan-22	0.0213	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10-Jan-22	0.0175	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11-Jan-22	0.0162	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	12-Jan-22	0.0149	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	13-Jan-22	0.0136	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Jan-22	0.0122	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17-Jan-22	0.0146	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	18-Jan-22	0.0132	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	19-Jan-22	0.0119	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20-Jan-22	0.0105	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Jan-22	0.0091	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24-Jan-22	0.0050	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25-Jan-22	0.0036	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	26-Jan-22	0.0023	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Jan-22	0.0009	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03-Jan-22	0.0228	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04-Jan-22	0.0218	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	05-Jan-22	0.0202	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Jan-22	0.0186	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07-Jan-22	0.0171	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10-Jan-22	0.0124	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11-Jan-22	0.0108	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	12-Jan-22	0.0093	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13-Jan-22	0.0076	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Jan-22	0.0059	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17-Jan-22	0.0069	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	18-Jan-22	0.0053	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	19-Jan-22	0.0036	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20-Jan-22	0.0019	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Jan-22	0.0002	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	26-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03-Jan-22	0.0285	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04-Jan-22	0.0283	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	05-Jan-22	0.0273	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06-Jan-22	0.0264	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07-Jan-22	0.0254	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10-Jan-22	0.0226	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11-Jan-22	0.0216	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	12-Jan-22	0.0207	0.0000

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Fund Name	Share 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	C Dis	USD	LU0086395158	13-Jan-22	0.0197	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Jan-22	0.0187	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17-Jan-22	0.0225	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	18-Jan-22	0.0214	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	19-Jan-22	0.0204	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20-Jan-22	0.0194	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Jan-22	0.0183	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24-Jan-22	0.0152	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25-Jan-22	0.0143	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	26-Jan-22	0.0133	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Jan-22	0.0122	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Jan-22	0.0111	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	31-Jan-22	0.0080	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03-Jan-22	0.0367	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04-Jan-22	0.0358	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	05-Jan-22	0.0340	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Jan-22	0.0321	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07-Jan-22	0.0304	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	10-Jan-22	0.0250	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11-Jan-22	0.0231	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	12-Jan-22	0.0213	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13-Jan-22	0.0195	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Jan-22	0.0176	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17-Jan-22	0.0210	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	18-Jan-22	0.0190	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	19-Jan-22	0.0171	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20-Jan-22	0.0152	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Jan-22	0.0131	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24-Jan-22	0.0072	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25-Jan-22	0.0053	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	26-Jan-22	0.0034	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Jan-22	0.0013	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03-Jan-22	0.0304	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04-Jan-22	0.0291	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	05-Jan-22	0.0270	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06-Jan-22	0.0249	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07-Jan-22	0.0228	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10-Jan-22	0.0166	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11-Jan-22	0.0145	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	12-Jan-22	0.0124	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13-Jan-22	0.0102	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Jan-22	0.0079	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17-Jan-22	0.0093	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	18-Jan-22	0.0070	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	19-Jan-22	0.0048	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	20-Jan-22	0.0026	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Jan-22	0.0002	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	26-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03-Jan-22	0.0442	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04-Jan-22	0.0439	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	05-Jan-22	0.0423	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Jan-22	0.0408	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07-Jan-22	0.0394	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10-Jan-22	0.0350	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11-Jan-22	0.0335	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	12-Jan-22	0.0320	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13-Jan-22	0.0305	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Jan-22	0.0289	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	17-Jan-22	0.0348	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	18-Jan-22	0.0332	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	19-Jan-22	0.0317	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20-Jan-22	0.0302	0.0000

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Fund Name	Share 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	C Acc	USD	LU0106259392	21-Jan-22	0.0287	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24-Jan-22	0.0239	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25-Jan-22	0.0223	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	26-Jan-22	0.0209	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Jan-22	0.0192	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Jan-22	0.0176	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	31-Jan-22	0.0127	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03-Jan-22	0.0324	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	04-Jan-22	0.0311	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	05-Jan-22	0.0290	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Jan-22	0.0268	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07-Jan-22	0.0247	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10-Jan-22	0.0184	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11-Jan-22	0.0163	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	12-Jan-22	0.0141	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13-Jan-22	0.0119	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Jan-22	0.0097	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17-Jan-22	0.0114	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	18-Jan-22	0.0091	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	19-Jan-22	0.0068	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20-Jan-22	0.0046	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Jan-22	0.0022	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	26-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03-Jan-22	0.0453	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	04-Jan-22	0.0452	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	05-Jan-22	0.0440	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Jan-22	0.0427	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07-Jan-22	0.0415	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10-Jan-22	0.0379	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11-Jan-22	0.0367	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	12-Jan-22	0.0355	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	13-Jan-22	0.0342	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Jan-22	0.0329	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17-Jan-22	0.0397	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	18-Jan-22	0.0384	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	19-Jan-22	0.0371	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20-Jan-22	0.0358	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Jan-22	0.0344	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24-Jan-22	0.0305	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25-Jan-22	0.0292	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	26-Jan-22	0.0279	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Jan-22	0.0266	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Jan-22	0.0252	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	31-Jan-22	0.0212	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03-Jan-22	0.0609	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04-Jan-22	0.0623	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	05-Jan-22	0.0621	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Jan-22	0.0620	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07-Jan-22	0.0619	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10-Jan-22	0.0616	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11-Jan-22	0.0615	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	12-Jan-22	0.0614	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13-Jan-22	0.0612	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Jan-22	0.0611	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17-Jan-22	0.0740	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	18-Jan-22	0.0739	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	19-Jan-22	0.0738	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20-Jan-22	0.0737	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Jan-22	0.0736	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24-Jan-22	0.0732	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25-Jan-22	0.0731	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	26-Jan-22	0.0729	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Jan-22	0.0728	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Jan-22	0.0727	0.0000

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Fund Name	Share 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	31-Jan-22	0.0724	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03-Jan-22	0.0367	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04-Jan-22	0.0358	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	05-Jan-22	0.0340	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Jan-22	0.0321	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07-Jan-22	0.0304	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10-Jan-22	0.0249	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11-Jan-22	0.0231	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	12-Jan-22	0.0213	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13-Jan-22	0.0194	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Jan-22	0.0174	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17-Jan-22	0.0208	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	18-Jan-22	0.0189	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	19-Jan-22	0.0170	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20-Jan-22	0.0150	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Jan-22	0.0129	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24-Jan-22	0.0070	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25-Jan-22	0.0051	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	26-Jan-22	0.0031	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Jan-22	0.0011	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03-Jan-22	0.0257	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04-Jan-22	0.0251	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	05-Jan-22	0.0238	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Jan-22	0.0225	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07-Jan-22	0.0212	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10-Jan-22	0.0175	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	11-Jan-22	0.0162	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	12-Jan-22	0.0149	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	13-Jan-22	0.0136	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Jan-22	0.0122	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17-Jan-22	0.0146	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	18-Jan-22	0.0132	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	19-Jan-22	0.0119	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	20-Jan-22	0.0105	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Jan-22	0.0091	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24-Jan-22	0.0050	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25-Jan-22	0.0036	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	26-Jan-22	0.0023	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Jan-22	0.0009	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03-Jan-22	0.0365	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04-Jan-22	0.0356	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	05-Jan-22	0.0338	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Jan-22	0.0319	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07-Jan-22	0.0302	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10-Jan-22	0.0248	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11-Jan-22	0.0230	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	12-Jan-22	0.0212	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13-Jan-22	0.0193	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Jan-22	0.0173	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17-Jan-22	0.0207	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	18-Jan-22	0.0188	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	19-Jan-22	0.0169	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20-Jan-22	0.0150	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Jan-22	0.0129	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24-Jan-22	0.0071	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25-Jan-22	0.0052	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	26-Jan-22	0.0032	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Jan-22	0.0012	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03-Jan-22	0.0304	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04-Jan-22	0.0291	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	05-Jan-22	0.0270	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Jan-22	0.0249	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07-Jan-22	0.0228	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10-Jan-22	0.0166	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11-Jan-22	0.0145	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	12-Jan-22	0.0124	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13-Jan-22	0.0102	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Jan-22	0.0079	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17-Jan-22	0.0093	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	18-Jan-22	0.0070	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	19-Jan-22	0.0048	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20-Jan-22	0.0026	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Jan-22	0.0002	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	26-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03-Jan-22	0.0443	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04-Jan-22	0.0439	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	05-Jan-22	0.0424	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Jan-22	0.0409	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07-Jan-22	0.0395	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	10-Jan-22	0.0351	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11-Jan-22	0.0336	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	12-Jan-22	0.0321	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13-Jan-22	0.0305	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14-Jan-22	0.0290	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17-Jan-22	0.0348	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	18-Jan-22	0.0333	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	19-Jan-22	0.0317	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20-Jan-22	0.0301	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Jan-22	0.0284	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24-Jan-22	0.0235	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25-Jan-22	0.0220	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	26-Jan-22	0.0204	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27-Jan-22	0.0188	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Jan-22	0.0171	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	31-Jan-22	0.0123	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03-Jan-22	0.0323	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04-Jan-22	0.0310	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	05-Jan-22	0.0289	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Jan-22	0.0267	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07-Jan-22	0.0247	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10-Jan-22	0.0184	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11-Jan-22	0.0162	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	12-Jan-22	0.0141	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13-Jan-22	0.0119	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Jan-22	0.0096	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17-Jan-22	0.0114	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	18-Jan-22	0.0091	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	19-Jan-22	0.0068	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20-Jan-22	0.0046	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Jan-22	0.0022	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	26-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	03-Jan-22	0.1037	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	04-Jan-22	0.1012	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	05-Jan-22	0.0959	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	06-Jan-22	0.0908	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	07-Jan-22	0.0858	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	10-Jan-22	0.0705	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	11-Jan-22	0.0653	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	12-Jan-22	0.0601	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	13-Jan-22	0.0548	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	14-Jan-22	0.0493	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	17-Jan-22	0.0589	0.0000

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Fund Name	Share 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	18-Jan-22	0.0534	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	19-Jan-22	0.0480	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	20-Jan-22	0.0425	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	21-Jan-22	0.0367	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	24-Jan-22	0.0201	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	25-Jan-22	0.0147	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	26-Jan-22	0.0094	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	27-Jan-22	0.0036	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25-Jan-22	0.0000	0.0000

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Fund Name	Share 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	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03-Jan-22	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04-Jan-22	0.0007	0.0000

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Fund Name	Share 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	05-Jan-22	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Jan-22	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Jan-22	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27-Jan-22	0.0017	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Jan-22	0.0035	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	31-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	12-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03-Jan-22	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	04-Jan-22	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	05-Jan-22	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Jan-22	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Jan-22	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27-Jan-22	0.0017	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Jan-22	0.0035	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	31-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Jan-22	0.0000	0.0000

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Fund Name	Share 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	X2 Acc	USD	LU1910290466	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (GBP)	USD	LU2049715878	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Hedged)	USD	LU1725189820	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	31-Jan-22	0.0000	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04-Jan-22	0.0008	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	05-Jan-22	0.0010	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Jan-22	0.0011	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Jan-22	0.0013	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11-Jan-22	0.0023	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	12-Jan-22	0.0026	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Jan-22	0.0031	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	18-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	19-Jan-22	0.0043	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Jan-22	0.0045	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Jan-22	0.0048	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25-Jan-22	0.0058	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	26-Jan-22	0.0060	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Jan-22	0.0063	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Jan-22	0.0065	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	31-Jan-22	0.0071	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03-Jan-22	0.0006	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04-Jan-22	0.0009	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	05-Jan-22	0.0011	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Jan-22	0.0013	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11-Jan-22	0.0027	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	12-Jan-22	0.0030	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Jan-22	0.0035	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17-Jan-22	0.0043	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	18-Jan-22	0.0045	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	19-Jan-22	0.0049	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Jan-22	0.0054	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24-Jan-22	0.0062	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25-Jan-22	0.0065	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	26-Jan-22	0.0067	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Jan-22	0.0070	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Jan-22	0.0073	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	31-Jan-22	0.0080	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03-Jan-22	0.0010	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04-Jan-22	0.0014	0.0000

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Fund Name	Share Class	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 Acc	USD	LU0106256372	05-Jan-22	0.0017	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Jan-22	0.0020	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11-Jan-22	0.0042	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	12-Jan-22	0.0046	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17-Jan-22	0.0069	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	18-Jan-22	0.0072	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	19-Jan-22	0.0077	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Jan-22	0.0081	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Jan-22	0.0086	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24-Jan-22	0.0099	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25-Jan-22	0.0103	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	26-Jan-22	0.0107	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Jan-22	0.0112	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Jan-22	0.0116	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	31-Jan-22	0.0128	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03-Jan-22	0.0004	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04-Jan-22	0.0006	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	05-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Jan-22	0.0010	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11-Jan-22	0.0019	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	12-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13-Jan-22	0.0023	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	18-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	19-Jan-22	0.0036	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24-Jan-22	0.0047	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25-Jan-22	0.0049	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	26-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Jan-22	0.0054	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Jan-22	0.0056	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	31-Jan-22	0.0061	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03-Jan-22	0.0015	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04-Jan-22	0.0020	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	05-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Jan-22	0.0029	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Jan-22	0.0035	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10-Jan-22	0.0054	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11-Jan-22	0.0060	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	12-Jan-22	0.0066	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13-Jan-22	0.0073	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Jan-22	0.0079	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17-Jan-22	0.0097	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	18-Jan-22	0.0102	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	19-Jan-22	0.0109	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Jan-22	0.0115	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Jan-22	0.0121	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24-Jan-22	0.0139	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25-Jan-22	0.0145	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	26-Jan-22	0.0152	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Jan-22	0.0158	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Jan-22	0.0164	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	31-Jan-22	0.0180	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03-Jan-22	0.0003	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	05-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07-Jan-22	0.0009	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	12-Jan-22	0.0020	0.0000

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Fund Name	Share Class	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 Acc	USD	LU0133710755	13-Jan-22	0.0023	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	18-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	19-Jan-22	0.0035	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24-Jan-22	0.0046	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25-Jan-22	0.0048	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	26-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Jan-22	0.0053	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	31-Jan-22	0.0060	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	04-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	05-Jan-22	0.0041	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Jan-22	0.0047	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Jan-22	0.0057	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10-Jan-22	0.0085	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	11-Jan-22	0.0094	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	12-Jan-22	0.0103	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13-Jan-22	0.0113	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Jan-22	0.0122	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17-Jan-22	0.0150	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	18-Jan-22	0.0158	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	19-Jan-22	0.0168	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Jan-22	0.0177	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Jan-22	0.0186	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24-Jan-22	0.0214	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25-Jan-22	0.0223	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	26-Jan-22	0.0233	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Jan-22	0.0242	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Jan-22	0.0251	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	31-Jan-22	0.0276	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04-Jan-22	0.0022	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	05-Jan-22	0.0027	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Jan-22	0.0031	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10-Jan-22	0.0057	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11-Jan-22	0.0064	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	12-Jan-22	0.0070	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13-Jan-22	0.0077	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Jan-22	0.0083	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17-Jan-22	0.0103	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	18-Jan-22	0.0108	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	19-Jan-22	0.0115	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Jan-22	0.0121	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Jan-22	0.0128	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24-Jan-22	0.0147	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25-Jan-22	0.0154	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	26-Jan-22	0.0160	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Jan-22	0.0167	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Jan-22	0.0173	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	31-Jan-22	0.0190	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	04-Jan-22	0.0029	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	05-Jan-22	0.0036	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Jan-22	0.0042	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10-Jan-22	0.0076	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11-Jan-22	0.0084	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	12-Jan-22	0.0093	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13-Jan-22	0.0101	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Jan-22	0.0109	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17-Jan-22	0.0135	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	18-Jan-22	0.0141	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	19-Jan-22	0.0151	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Jan-22	0.0159	0.0000

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Fund Name	Share Class	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	21-Jan-22	0.0167	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24-Jan-22	0.0192	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25-Jan-22	0.0200	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	26-Jan-22	0.0209	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Jan-22	0.0217	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Jan-22	0.0225	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	31-Jan-22	0.0248	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03-Jan-22	0.0284	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04-Jan-22	0.0390	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	05-Jan-22	0.0486	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Jan-22	0.0567	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Jan-22	0.0678	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	10-Jan-22	0.1016	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11-Jan-22	0.1126	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	12-Jan-22	0.1239	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13-Jan-22	0.1352	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Jan-22	0.1461	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17-Jan-22	0.1800	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	18-Jan-22	0.1887	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	19-Jan-22	0.2011	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Jan-22	0.2122	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Jan-22	0.2233	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24-Jan-22	0.2566	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25-Jan-22	0.2675	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	26-Jan-22	0.2786	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Jan-22	0.2898	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Jan-22	0.3009	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	31-Jan-22	0.3311	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03-Jan-22	0.0185	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04-Jan-22	0.0258	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	05-Jan-22	0.0321	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Jan-22	0.0371	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Jan-22	0.0449	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10-Jan-22	0.0687	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11-Jan-22	0.0765	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	12-Jan-22	0.0846	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13-Jan-22	0.0925	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Jan-22	0.1001	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17-Jan-22	0.1241	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	18-Jan-22	0.1296	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	19-Jan-22	0.1387	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Jan-22	0.1466	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Jan-22	0.1543	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24-Jan-22	0.1776	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25-Jan-22	0.1853	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	26-Jan-22	0.1931	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Jan-22	0.2010	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Jan-22	0.2090	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	31-Jan-22	0.2295	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03-Jan-22	0.0017	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04-Jan-22	0.0023	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	05-Jan-22	0.0029	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10-Jan-22	0.0061	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11-Jan-22	0.0068	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	12-Jan-22	0.0075	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13-Jan-22	0.0082	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Jan-22	0.0089	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17-Jan-22	0.0110	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	18-Jan-22	0.0115	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	19-Jan-22	0.0123	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Jan-22	0.0129	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Jan-22	0.0136	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24-Jan-22	0.0157	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25-Jan-22	0.0164	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	26-Jan-22	0.0170	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Jan-22	0.0177	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Jan-22	0.0184	0.0000

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Fund Name	Share Class	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	31-Jan-22	0.0202	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03-Jan-22	0.0135	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04-Jan-22	0.0192	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	05-Jan-22	0.0239	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Jan-22	0.0271	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07-Jan-22	0.0334	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10-Jan-22	0.0524	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11-Jan-22	0.0585	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	12-Jan-22	0.0648	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13-Jan-22	0.0711	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Jan-22	0.0771	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17-Jan-22	0.0961	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	18-Jan-22	0.0999	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	19-Jan-22	0.1072	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20-Jan-22	0.1135	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Jan-22	0.1196	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24-Jan-22	0.1380	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25-Jan-22	0.1440	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	26-Jan-22	0.1502	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Jan-22	0.1565	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Jan-22	0.1630	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	31-Jan-22	0.1788	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03-Jan-22	0.0187	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04-Jan-22	0.0261	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	05-Jan-22	0.0326	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Jan-22	0.0376	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Jan-22	0.0456	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10-Jan-22	0.0698	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11-Jan-22	0.0777	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	12-Jan-22	0.0858	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	13-Jan-22	0.0939	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Jan-22	0.1016	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17-Jan-22	0.1258	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	18-Jan-22	0.1313	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	19-Jan-22	0.1408	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Jan-22	0.1488	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Jan-22	0.1567	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24-Jan-22	0.1804	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25-Jan-22	0.1882	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	26-Jan-22	0.1962	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Jan-22	0.2042	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Jan-22	0.2121	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	31-Jan-22	0.2331	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03-Jan-22	0.0301	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04-Jan-22	0.0413	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	05-Jan-22	0.0515	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Jan-22	0.0602	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Jan-22	0.0720	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10-Jan-22	0.1079	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11-Jan-22	0.1196	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	12-Jan-22	0.1316	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13-Jan-22	0.1435	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Jan-22	0.1551	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17-Jan-22	0.1909	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	18-Jan-22	0.2001	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	19-Jan-22	0.2131	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Jan-22	0.2249	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Jan-22	0.2367	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24-Jan-22	0.2719	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25-Jan-22	0.2835	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	26-Jan-22	0.2953	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Jan-22	0.3072	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Jan-22	0.3190	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	31-Jan-22	0.3512	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	03-Jan-22	0.0008	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	04-Jan-22	0.0011	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	05-Jan-22	0.0013	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	06-Jan-22	0.0015	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	07-Jan-22	0.0019	0.0000

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Fund Name	Share Class	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	10-Jan-22	0.0029	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	11-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	12-Jan-22	0.0036	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	13-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	14-Jan-22	0.0043	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	17-Jan-22	0.0054	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	18-Jan-22	0.0056	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	19-Jan-22	0.0060	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	20-Jan-22	0.0064	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	21-Jan-22	0.0067	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	24-Jan-22	0.0077	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	25-Jan-22	0.0081	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	26-Jan-22	0.0084	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	27-Jan-22	0.0088	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	28-Jan-22	0.0091	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	31-Jan-22	0.0100	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	03-Jan-22	0.0003	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	04-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	05-Jan-22	0.0006	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	06-Jan-22	0.0006	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	07-Jan-22	0.0008	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	10-Jan-22	0.0014	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	11-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	12-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	13-Jan-22	0.0020	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	14-Jan-22	0.0022	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	17-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	18-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	19-Jan-22	0.0031	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	20-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	21-Jan-22	0.0035	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	24-Jan-22	0.0041	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	25-Jan-22	0.0042	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	26-Jan-22	0.0044	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	27-Jan-22	0.0046	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	28-Jan-22	0.0048	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	31-Jan-22	0.0052	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	03-Jan-22	0.0010	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	04-Jan-22	0.0014	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	05-Jan-22	0.0017	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	06-Jan-22	0.0020	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	07-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	10-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	11-Jan-22	0.0043	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	12-Jan-22	0.0047	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	13-Jan-22	0.0052	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	14-Jan-22	0.0056	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	17-Jan-22	0.0070	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	18-Jan-22	0.0073	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	19-Jan-22	0.0079	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	20-Jan-22	0.0083	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	21-Jan-22	0.0088	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	24-Jan-22	0.0101	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	25-Jan-22	0.0105	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	26-Jan-22	0.0110	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	27-Jan-22	0.0115	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	28-Jan-22	0.0119	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	31-Jan-22	0.0130	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	03-Jan-22	0.0004	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	04-Jan-22	0.0006	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	05-Jan-22	0.0008	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	06-Jan-22	0.0008	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	07-Jan-22	0.0011	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	10-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	11-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	12-Jan-22	0.0023	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	13-Jan-22	0.0026	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	14-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	17-Jan-22	0.0036	0.0000

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Fund Name	Share Class	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	18-Jan-22	0.0037	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	19-Jan-22	0.0041	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	20-Jan-22	0.0043	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	21-Jan-22	0.0045	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	24-Jan-22	0.0053	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	25-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	26-Jan-22	0.0058	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	27-Jan-22	0.0060	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	28-Jan-22	0.0063	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	31-Jan-22	0.0069	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	03-Jan-22	0.0014	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	04-Jan-22	0.0019	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	05-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	06-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	07-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	10-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	11-Jan-22	0.0057	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	12-Jan-22	0.0063	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	13-Jan-22	0.0069	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	14-Jan-22	0.0074	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	17-Jan-22	0.0092	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	18-Jan-22	0.0096	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	19-Jan-22	0.0103	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	20-Jan-22	0.0109	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	21-Jan-22	0.0115	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	24-Jan-22	0.0132	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	25-Jan-22	0.0138	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	26-Jan-22	0.0144	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	27-Jan-22	0.0150	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	28-Jan-22	0.0155	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	31-Jan-22	0.0170	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	03-Jan-22	0.0003	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	04-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	05-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Jan-22	0.0009	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	10-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	11-Jan-22	0.0019	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	12-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	13-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Jan-22	0.0026	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	17-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	18-Jan-22	0.0034	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	19-Jan-22	0.0037	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Jan-22	0.0039	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Jan-22	0.0041	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	24-Jan-22	0.0048	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	25-Jan-22	0.0050	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	26-Jan-22	0.0053	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Jan-22	0.0058	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	31-Jan-22	0.0063	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	03-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	04-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	05-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	06-Jan-22	0.0037	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	07-Jan-22	0.0044	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	10-Jan-22	0.0066	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	11-Jan-22	0.0073	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	12-Jan-22	0.0081	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	13-Jan-22	0.0088	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	14-Jan-22	0.0095	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	17-Jan-22	0.0117	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	18-Jan-22	0.0123	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	19-Jan-22	0.0131	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	20-Jan-22	0.0138	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	21-Jan-22	0.0145	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	24-Jan-22	0.0167	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	25-Jan-22	0.0174	0.0000

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Fund Name	Share Class	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 Hedged)	USD	LU0996014006	26-Jan-22	0.0181	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	27-Jan-22	0.0188	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	28-Jan-22	0.0196	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	31-Jan-22	0.0215	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	03-Jan-22	0.0003	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	04-Jan-22	0.0004	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	05-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	06-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	07-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	10-Jan-22	0.0013	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	11-Jan-22	0.0014	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	12-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	13-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	14-Jan-22	0.0020	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	17-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	18-Jan-22	0.0026	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	19-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	20-Jan-22	0.0030	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	21-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	24-Jan-22	0.0037	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	25-Jan-22	0.0039	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	26-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	27-Jan-22	0.0042	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	28-Jan-22	0.0044	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	31-Jan-22	0.0048	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	03-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	04-Jan-22	0.0029	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	05-Jan-22	0.0036	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	06-Jan-22	0.0042	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	07-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	10-Jan-22	0.0076	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	11-Jan-22	0.0084	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	12-Jan-22	0.0092	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	13-Jan-22	0.0101	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	14-Jan-22	0.0109	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	17-Jan-22	0.0134	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	18-Jan-22	0.0141	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	19-Jan-22	0.0150	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	20-Jan-22	0.0158	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	21-Jan-22	0.0167	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	24-Jan-22	0.0191	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	25-Jan-22	0.0199	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	26-Jan-22	0.0208	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	27-Jan-22	0.0216	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	28-Jan-22	0.0224	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	31-Jan-22	0.0247	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	03-Jan-22	0.0013	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	04-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	05-Jan-22	0.0022	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	06-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	07-Jan-22	0.0031	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	10-Jan-22	0.0047	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	11-Jan-22	0.0052	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	12-Jan-22	0.0058	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	13-Jan-22	0.0063	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	14-Jan-22	0.0068	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	17-Jan-22	0.0085	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	18-Jan-22	0.0088	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	19-Jan-22	0.0095	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	20-Jan-22	0.0100	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	21-Jan-22	0.0105	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	24-Jan-22	0.0121	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	25-Jan-22	0.0126	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	26-Jan-22	0.0132	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	27-Jan-22	0.0137	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	28-Jan-22	0.0142	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	31-Jan-22	0.0156	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	03-Jan-22	0.0015	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	04-Jan-22	0.0021	0.0000

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Fund Name	Share Class	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	05-Jan-22	0.0026	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Jan-22	0.0030	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Jan-22	0.0036	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	10-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	11-Jan-22	0.0061	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	12-Jan-22	0.0068	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	13-Jan-22	0.0074	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Jan-22	0.0080	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	17-Jan-22	0.0099	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	18-Jan-22	0.0104	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	19-Jan-22	0.0111	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Jan-22	0.0117	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Jan-22	0.0123	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	24-Jan-22	0.0142	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	25-Jan-22	0.0148	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	26-Jan-22	0.0154	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Jan-22	0.0161	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Jan-22	0.0167	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	31-Jan-22	0.0184	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03-Jan-22	0.0147	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04-Jan-22	0.0202	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	05-Jan-22	0.0251	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Jan-22	0.0293	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Jan-22	0.0350	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10-Jan-22	0.0524	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11-Jan-22	0.0581	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	12-Jan-22	0.0639	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13-Jan-22	0.0697	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Jan-22	0.0754	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17-Jan-22	0.0931	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	18-Jan-22	0.0976	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	19-Jan-22	0.1040	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	20-Jan-22	0.1097	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Jan-22	0.1155	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24-Jan-22	0.1329	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25-Jan-22	0.1386	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	26-Jan-22	0.1444	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Jan-22	0.1502	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Jan-22	0.1560	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	31-Jan-22	0.1717	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	03-Jan-22	0.0069	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	04-Jan-22	0.0096	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	05-Jan-22	0.0120	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	06-Jan-22	0.0137	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	07-Jan-22	0.0169	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	10-Jan-22	0.0265	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	11-Jan-22	0.0294	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	12-Jan-22	0.0322	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	13-Jan-22	0.0355	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	14-Jan-22	0.0387	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	17-Jan-22	0.0486	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	18-Jan-22	0.0506	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	19-Jan-22	0.0544	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	20-Jan-22	0.0576	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	21-Jan-22	0.0606	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	24-Jan-22	0.0696	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	25-Jan-22	0.0726	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	26-Jan-22	0.0756	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	27-Jan-22	0.0776	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	28-Jan-22	0.0807	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	31-Jan-22	0.0882	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	03-Jan-22	0.0095	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	04-Jan-22	0.0132	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	05-Jan-22	0.0164	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	06-Jan-22	0.0189	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	07-Jan-22	0.0229	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	10-Jan-22	0.0351	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	11-Jan-22	0.0391	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	12-Jan-22	0.0431	0.0000

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Fund Name	Share Class	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 (SEK Hedged)	USD	LU2323197041	13-Jan-22	0.0472	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	14-Jan-22	0.0512	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	17-Jan-22	0.0635	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	18-Jan-22	0.0663	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	19-Jan-22	0.0709	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	20-Jan-22	0.0749	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	21-Jan-22	0.0789	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	24-Jan-22	0.0907	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	25-Jan-22	0.0945	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	26-Jan-22	0.0985	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	27-Jan-22	0.1024	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	28-Jan-22	0.1063	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	31-Jan-22	0.1165	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03-Jan-22	0.0006	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	04-Jan-22	0.0008	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	05-Jan-22	0.0011	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Jan-22	0.0013	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Jan-22	0.0016	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10-Jan-22	0.0025	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11-Jan-22	0.0028	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	12-Jan-22	0.0030	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13-Jan-22	0.0033	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Jan-22	0.0036	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17-Jan-22	0.0044	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	18-Jan-22	0.0047	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	19-Jan-22	0.0050	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Jan-22	0.0053	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Jan-22	0.0056	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24-Jan-22	0.0064	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25-Jan-22	0.0067	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	26-Jan-22	0.0070	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Jan-22	0.0000	0.0114
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03-Jan-22	0.0003	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04-Jan-22	0.0005	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	05-Jan-22	0.0006	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Jan-22	0.0008	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Jan-22	0.0010	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10-Jan-22	0.0016	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11-Jan-22	0.0018	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	12-Jan-22	0.0020	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13-Jan-22	0.0022	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Jan-22	0.0024	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17-Jan-22	0.0029	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	18-Jan-22	0.0031	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	19-Jan-22	0.0033	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20-Jan-22	0.0035	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Jan-22	0.0037	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24-Jan-22	0.0043	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25-Jan-22	0.0045	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	26-Jan-22	0.0047	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Jan-22	0.0049	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Jan-22	0.0049	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	31-Jan-22	0.0053	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03-Jan-22	0.0009	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04-Jan-22	0.0012	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	05-Jan-22	0.0016	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Jan-22	0.0020	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Jan-22	0.0024	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10-Jan-22	0.0036	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11-Jan-22	0.0040	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	12-Jan-22	0.0044	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13-Jan-22	0.0048	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Jan-22	0.0052	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17-Jan-22	0.0063	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	18-Jan-22	0.0067	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	19-Jan-22	0.0071	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Jan-22	0.0075	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Jan-22	0.0079	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24-Jan-22	0.0091	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25-Jan-22	0.0095	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	26-Jan-22	0.0099	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Jan-22	0.0103	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Jan-22	0.0104	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	31-Jan-22	0.0115	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03-Jan-22	0.0013	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04-Jan-22	0.0018	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	05-Jan-22	0.0024	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Jan-22	0.0030	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Jan-22	0.0036	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10-Jan-22	0.0055	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11-Jan-22	0.0061	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	12-Jan-22	0.0067	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13-Jan-22	0.0073	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Jan-22	0.0080	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17-Jan-22	0.0098	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	18-Jan-22	0.0104	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	19-Jan-22	0.0110	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20-Jan-22	0.0117	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Jan-22	0.0123	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24-Jan-22	0.0141	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25-Jan-22	0.0147	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	26-Jan-22	0.0154	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Jan-22	0.0160	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28-Jan-22	0.0162	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	31-Jan-22	0.0177	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03-Jan-22	0.0007	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04-Jan-22	0.0009	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	05-Jan-22	0.0013	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Jan-22	0.0016	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Jan-22	0.0021	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10-Jan-22	0.0032	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11-Jan-22	0.0036	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	12-Jan-22	0.0040	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13-Jan-22	0.0044	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Jan-22	0.0048	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17-Jan-22	0.0059	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	18-Jan-22	0.0063	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	19-Jan-22	0.0067	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Jan-22	0.0071	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Jan-22	0.0075	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24-Jan-22	0.0086	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25-Jan-22	0.0090	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	26-Jan-22	0.0094	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27-Jan-22	0.0098	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Jan-22	0.0098	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	31-Jan-22	0.0107	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03-Jan-22	0.0020	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04-Jan-22	0.0027	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	05-Jan-22	0.0035	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Jan-22	0.0043	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Jan-22	0.0052	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10-Jan-22	0.0078	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11-Jan-22	0.0086	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	12-Jan-22	0.0095	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13-Jan-22	0.0103	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Jan-22	0.0112	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17-Jan-22	0.0137	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	18-Jan-22	0.0146	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	19-Jan-22	0.0154	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Jan-22	0.0163	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Jan-22	0.0171	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24-Jan-22	0.0197	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25-Jan-22	0.0205	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	26-Jan-22	0.0214	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Jan-22	0.0223	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Jan-22	0.0226	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	31-Jan-22	0.0249	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03-Jan-22	0.0007	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04-Jan-22	0.0010	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	05-Jan-22	0.0014	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Jan-22	0.0018	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Jan-22	0.0023	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10-Jan-22	0.0035	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11-Jan-22	0.0040	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	12-Jan-22	0.0044	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13-Jan-22	0.0048	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Jan-22	0.0052	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17-Jan-22	0.0064	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	18-Jan-22	0.0069	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	19-Jan-22	0.0073	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Jan-22	0.0077	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Jan-22	0.0081	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24-Jan-22	0.0094	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25-Jan-22	0.0098	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	26-Jan-22	0.0102	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Jan-22	0.0107	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Jan-22	0.0107	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	31-Jan-22	0.0117	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03-Jan-22	0.0025	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	04-Jan-22	0.0033	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	05-Jan-22	0.0043	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Jan-22	0.0053	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Jan-22	0.0063	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10-Jan-22	0.0093	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11-Jan-22	0.0102	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	12-Jan-22	0.0112	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13-Jan-22	0.0122	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Jan-22	0.0132	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17-Jan-22	0.0161	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	18-Jan-22	0.0171	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	19-Jan-22	0.0181	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Jan-22	0.0191	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Jan-22	0.0201	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24-Jan-22	0.0230	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25-Jan-22	0.0240	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	26-Jan-22	0.0250	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Jan-22	0.0260	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Jan-22	0.0265	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	31-Jan-22	0.0292	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03-Jan-22	0.0030	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04-Jan-22	0.0041	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	05-Jan-22	0.0053	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Jan-22	0.0065	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Jan-22	0.0077	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10-Jan-22	0.0114	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11-Jan-22	0.0127	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	12-Jan-22	0.0139	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13-Jan-22	0.0151	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Jan-22	0.0164	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17-Jan-22	0.0200	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	18-Jan-22	0.0213	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	19-Jan-22	0.0225	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Jan-22	0.0237	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Jan-22	0.0249	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24-Jan-22	0.0286	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25-Jan-22	0.0298	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	26-Jan-22	0.0311	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Jan-22	0.0323	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Jan-22	0.0330	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	31-Jan-22	0.0363	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03-Jan-22	0.0005	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04-Jan-22	0.0007	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	05-Jan-22	0.0009	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Jan-22	0.0012	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Jan-22	0.0015	0.0000

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Fund Name	Share Class	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	A1 Dis	USD	LU0406859446	10-Jan-22	0.0023	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11-Jan-22	0.0026	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	12-Jan-22	0.0029	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13-Jan-22	0.0032	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Jan-22	0.0035	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17-Jan-22	0.0043	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	18-Jan-22	0.0046	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	19-Jan-22	0.0048	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Jan-22	0.0051	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Jan-22	0.0054	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24-Jan-22	0.0062	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25-Jan-22	0.0065	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	26-Jan-22	0.0068	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Jan-22	0.0000	0.0153
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03-Jan-22	0.0022	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04-Jan-22	0.0030	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	05-Jan-22	0.0039	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	06-Jan-22	0.0048	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Jan-22	0.0058	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10-Jan-22	0.0086	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11-Jan-22	0.0095	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	12-Jan-22	0.0104	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13-Jan-22	0.0113	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Jan-22	0.0122	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17-Jan-22	0.0150	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	18-Jan-22	0.0159	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	19-Jan-22	0.0168	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Jan-22	0.0177	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Jan-22	0.0186	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24-Jan-22	0.0214	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25-Jan-22	0.0223	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	26-Jan-22	0.0233	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Jan-22	0.0243	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Jan-22	0.0246	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	31-Jan-22	0.0271	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03-Jan-22	0.0133	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04-Jan-22	0.0183	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	05-Jan-22	0.0242	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Jan-22	0.0303	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Jan-22	0.0368	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10-Jan-22	0.0561	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11-Jan-22	0.0624	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	12-Jan-22	0.0687	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13-Jan-22	0.0750	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Jan-22	0.0814	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17-Jan-22	0.1007	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	18-Jan-22	0.1071	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	19-Jan-22	0.1134	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Jan-22	0.1197	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Jan-22	0.1260	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24-Jan-22	0.1449	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25-Jan-22	0.1510	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	26-Jan-22	0.1578	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Jan-22	0.0000	2.0034
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03-Jan-22	0.0021	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04-Jan-22	0.0028	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	05-Jan-22	0.0036	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Jan-22	0.0045	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Jan-22	0.0054	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10-Jan-22	0.0081	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11-Jan-22	0.0090	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	12-Jan-22	0.0099	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13-Jan-22	0.0108	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Jan-22	0.0117	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17-Jan-22	0.0143	0.0000

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Fund Name	Share Class	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	USD	LU1281937158	18-Jan-22	0.0152	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	19-Jan-22	0.0161	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Jan-22	0.0170	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Jan-22	0.0179	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24-Jan-22	0.0206	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25-Jan-22	0.0214	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	26-Jan-22	0.0223	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Jan-22	0.0232	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Jan-22	0.0236	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	31-Jan-22	0.0260	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03-Jan-22	0.0010	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04-Jan-22	0.0013	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	05-Jan-22	0.0017	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Jan-22	0.0021	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Jan-22	0.0026	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10-Jan-22	0.0038	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11-Jan-22	0.0043	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	12-Jan-22	0.0047	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13-Jan-22	0.0051	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Jan-22	0.0055	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17-Jan-22	0.0068	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	18-Jan-22	0.0072	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	19-Jan-22	0.0076	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Jan-22	0.0081	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Jan-22	0.0085	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24-Jan-22	0.0097	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25-Jan-22	0.0101	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	26-Jan-22	0.0106	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Jan-22	0.0000	0.0134
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03-Jan-22	0.0099	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04-Jan-22	0.0136	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	05-Jan-22	0.0180	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Jan-22	0.0226	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Jan-22	0.0275	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10-Jan-22	0.0418	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11-Jan-22	0.0466	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	12-Jan-22	0.0513	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13-Jan-22	0.0560	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Jan-22	0.0609	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17-Jan-22	0.0750	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	18-Jan-22	0.0797	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	19-Jan-22	0.0844	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Jan-22	0.0892	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Jan-22	0.0938	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24-Jan-22	0.1081	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25-Jan-22	0.1126	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	26-Jan-22	0.1177	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Jan-22	0.0000	2.9455
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03-Jan-22	0.0134	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04-Jan-22	0.0184	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	05-Jan-22	0.0243	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Jan-22	0.0305	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Jan-22	0.0371	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10-Jan-22	0.0563	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11-Jan-22	0.0626	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	12-Jan-22	0.0689	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13-Jan-22	0.0752	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Jan-22	0.0818	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17-Jan-22	0.1008	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	18-Jan-22	0.1072	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	19-Jan-22	0.1135	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Jan-22	0.1199	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Jan-22	0.1262	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24-Jan-22	0.1453	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25-Jan-22	0.1513	0.0000

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Fund Name	Share Class	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 ACC (AUD Hedged)	USD	LU0491680988	26-Jan-22	0.1580	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Jan-22	0.1644	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Jan-22	0.1661	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	31-Jan-22	0.1820	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03-Jan-22	0.0052	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04-Jan-22	0.0073	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	05-Jan-22	0.0100	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Jan-22	0.0128	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Jan-22	0.0159	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10-Jan-22	0.0250	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11-Jan-22	0.0279	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	12-Jan-22	0.0309	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13-Jan-22	0.0338	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Jan-22	0.0373	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17-Jan-22	0.0462	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	18-Jan-22	0.0492	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	19-Jan-22	0.0522	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Jan-22	0.0552	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Jan-22	0.0581	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24-Jan-22	0.0671	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25-Jan-22	0.0698	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	26-Jan-22	0.0730	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Jan-22	0.0000	0.2015
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03-Jan-22	0.0127	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04-Jan-22	0.0173	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	05-Jan-22	0.0225	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Jan-22	0.0279	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Jan-22	0.0336	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10-Jan-22	0.0502	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11-Jan-22	0.0556	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	12-Jan-22	0.0611	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	13-Jan-22	0.0666	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Jan-22	0.0722	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17-Jan-22	0.0887	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	18-Jan-22	0.0943	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	19-Jan-22	0.0998	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Jan-22	0.1053	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Jan-22	0.1108	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24-Jan-22	0.1273	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25-Jan-22	0.1325	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	26-Jan-22	0.1383	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Jan-22	0.0000	0.2127
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	31-Jan-22	0.0077	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03-Jan-22	0.0009	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04-Jan-22	0.0012	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	05-Jan-22	0.0016	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Jan-22	0.0020	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Jan-22	0.0025	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10-Jan-22	0.0037	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11-Jan-22	0.0042	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	12-Jan-22	0.0046	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	13-Jan-22	0.0050	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Jan-22	0.0054	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17-Jan-22	0.0067	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	18-Jan-22	0.0071	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	19-Jan-22	0.0075	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Jan-22	0.0080	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Jan-22	0.0084	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24-Jan-22	0.0097	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25-Jan-22	0.0101	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	26-Jan-22	0.0105	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Jan-22	0.0110	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Jan-22	0.0111	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	31-Jan-22	0.0121	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03-Jan-22	0.0013	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04-Jan-22	0.0018	0.0000

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Fund Name	Share Class	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 Dis (SGD HEDGED)	USD	LU1281937588	05-Jan-22	0.0023	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Jan-22	0.0029	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Jan-22	0.0034	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10-Jan-22	0.0051	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	11-Jan-22	0.0057	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	12-Jan-22	0.0063	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13-Jan-22	0.0068	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Jan-22	0.0074	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17-Jan-22	0.0091	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	18-Jan-22	0.0096	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	19-Jan-22	0.0102	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Jan-22	0.0108	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Jan-22	0.0113	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24-Jan-22	0.0130	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25-Jan-22	0.0136	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	26-Jan-22	0.0142	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Jan-22	0.0147	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Jan-22	0.0150	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	31-Jan-22	0.0165	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03-Jan-22	0.0106	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04-Jan-22	0.0145	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	05-Jan-22	0.0192	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Jan-22	0.0240	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Jan-22	0.0293	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10-Jan-22	0.0446	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11-Jan-22	0.0496	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	12-Jan-22	0.0546	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13-Jan-22	0.0596	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Jan-22	0.0648	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17-Jan-22	0.0800	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	18-Jan-22	0.0850	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	19-Jan-22	0.0901	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Jan-22	0.0952	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Jan-22	0.1001	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24-Jan-22	0.1152	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	25-Jan-22	0.1200	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	26-Jan-22	0.1254	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Jan-22	0.1304	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Jan-22	0.1318	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	31-Jan-22	0.1444	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03-Jan-22	0.0072	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	04-Jan-22	0.0100	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	05-Jan-22	0.0138	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Jan-22	0.0178	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Jan-22	0.0223	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10-Jan-22	0.0352	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11-Jan-22	0.0394	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	12-Jan-22	0.0436	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13-Jan-22	0.0478	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Jan-22	0.0522	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17-Jan-22	0.0648	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	18-Jan-22	0.0691	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	19-Jan-22	0.0733	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Jan-22	0.0776	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Jan-22	0.0817	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24-Jan-22	0.0944	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25-Jan-22	0.0983	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	26-Jan-22	0.1030	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Jan-22	0.1072	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Jan-22	0.1071	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	31-Jan-22	0.1170	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03-Jan-22	0.0200	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04-Jan-22	0.0273	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	05-Jan-22	0.0356	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Jan-22	0.0441	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Jan-22	0.0532	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10-Jan-22	0.0798	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11-Jan-22	0.0886	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	12-Jan-22	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 Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13-Jan-22	0.1061	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Jan-22	0.1151	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17-Jan-22	0.1415	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	18-Jan-22	0.1504	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	19-Jan-22	0.1592	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Jan-22	0.1680	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Jan-22	0.1766	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24-Jan-22	0.2030	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25-Jan-22	0.2114	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	26-Jan-22	0.2206	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Jan-22	0.2294	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Jan-22	0.2329	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	31-Jan-22	0.2557	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03-Jan-22	0.0189	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	04-Jan-22	0.0259	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	05-Jan-22	0.0342	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Jan-22	0.0429	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Jan-22	0.0522	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10-Jan-22	0.0796	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11-Jan-22	0.0885	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	12-Jan-22	0.0975	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13-Jan-22	0.1065	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Jan-22	0.1157	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17-Jan-22	0.1428	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	18-Jan-22	0.1518	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	19-Jan-22	0.1608	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Jan-22	0.1699	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Jan-22	0.1787	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24-Jan-22	0.2057	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25-Jan-22	0.2142	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	26-Jan-22	0.2238	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Jan-22	0.2329	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Jan-22	0.2352	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	31-Jan-22	0.2578	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03-Jan-22	0.0098	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	04-Jan-22	0.0137	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	05-Jan-22	0.0188	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Jan-22	0.0243	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Jan-22	0.0304	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10-Jan-22	0.0480	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11-Jan-22	0.0537	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	12-Jan-22	0.0594	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13-Jan-22	0.0651	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Jan-22	0.0711	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17-Jan-22	0.0883	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	18-Jan-22	0.0941	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	19-Jan-22	0.1000	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Jan-22	0.1058	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Jan-22	0.1114	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24-Jan-22	0.1287	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25-Jan-22	0.1340	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	26-Jan-22	0.1404	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Jan-22	0.1462	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Jan-22	0.1459	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	31-Jan-22	0.1594	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03-Jan-22	0.0270	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04-Jan-22	0.0368	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	05-Jan-22	0.0480	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Jan-22	0.0596	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Jan-22	0.0718	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10-Jan-22	0.1077	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11-Jan-22	0.1195	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	12-Jan-22	0.1313	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13-Jan-22	0.1431	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Jan-22	0.1553	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17-Jan-22	0.1910	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	18-Jan-22	0.2029	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	19-Jan-22	0.2148	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Jan-22	0.2267	0.0000

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Fund Name	Share Class	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	21-Jan-22	0.2383	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24-Jan-22	0.2739	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	25-Jan-22	0.2852	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	26-Jan-22	0.2977	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Jan-22	0.3095	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Jan-22	0.3142	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	31-Jan-22	0.3449	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03-Jan-22	0.0106	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04-Jan-22	0.0148	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	05-Jan-22	0.0202	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Jan-22	0.0259	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Jan-22	0.0323	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10-Jan-22	0.0507	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11-Jan-22	0.0567	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	12-Jan-22	0.0627	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13-Jan-22	0.0687	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Jan-22	0.0750	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17-Jan-22	0.0931	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	18-Jan-22	0.0992	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	19-Jan-22	0.1053	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Jan-22	0.1114	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Jan-22	0.1173	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24-Jan-22	0.1355	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25-Jan-22	0.1410	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	26-Jan-22	0.1476	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Jan-22	0.1538	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Jan-22	0.1538	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	31-Jan-22	0.1682	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03-Jan-22	0.0399	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04-Jan-22	0.0540	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	05-Jan-22	0.0694	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Jan-22	0.0854	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Jan-22	0.1020	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10-Jan-22	0.1511	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11-Jan-22	0.1673	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	12-Jan-22	0.1835	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	13-Jan-22	0.1998	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Jan-22	0.2165	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17-Jan-22	0.2654	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	18-Jan-22	0.2817	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	19-Jan-22	0.2980	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Jan-22	0.3142	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Jan-22	0.3304	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24-Jan-22	0.3791	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25-Jan-22	0.3947	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	26-Jan-22	0.4115	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Jan-22	0.4278	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Jan-22	0.4362	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	31-Jan-22	0.4795	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03-Jan-22	0.0077	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04-Jan-22	0.0108	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	05-Jan-22	0.0148	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Jan-22	0.0190	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Jan-22	0.0237	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10-Jan-22	0.0372	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11-Jan-22	0.0416	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	12-Jan-22	0.0460	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13-Jan-22	0.0504	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Jan-22	0.0550	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17-Jan-22	0.0683	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	18-Jan-22	0.0728	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	19-Jan-22	0.0772	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Jan-22	0.0817	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Jan-22	0.0860	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24-Jan-22	0.0993	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25-Jan-22	0.1034	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	26-Jan-22	0.1082	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Jan-22	0.1127	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Jan-22	0.1127	0.0000

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Fund Name	Share Class	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	A1 Dis (EUR HEDGED)	USD	LU0671500741	31-Jan-22	0.1232	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03-Jan-22	0.0284	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04-Jan-22	0.0387	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	05-Jan-22	0.0503	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Jan-22	0.0624	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Jan-22	0.0750	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10-Jan-22	0.1124	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11-Jan-22	0.1246	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	12-Jan-22	0.1369	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13-Jan-22	0.1492	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Jan-22	0.1619	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17-Jan-22	0.1990	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	18-Jan-22	0.2114	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	19-Jan-22	0.2237	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Jan-22	0.2361	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Jan-22	0.2482	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24-Jan-22	0.2852	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25-Jan-22	0.2970	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	26-Jan-22	0.3099	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Jan-22	0.3222	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Jan-22	0.3274	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	31-Jan-22	0.3594	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03-Jan-22	0.0429	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04-Jan-22	0.0578	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	05-Jan-22	0.0746	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Jan-22	0.0917	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Jan-22	0.1097	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10-Jan-22	0.1628	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11-Jan-22	0.1801	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	12-Jan-22	0.1977	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13-Jan-22	0.2152	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Jan-22	0.2332	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17-Jan-22	0.2859	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	18-Jan-22	0.3036	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	19-Jan-22	0.3212	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Jan-22	0.3386	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Jan-22	0.3562	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24-Jan-22	0.4087	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25-Jan-22	0.4255	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	26-Jan-22	0.4436	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Jan-22	0.4610	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Jan-22	0.4703	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	31-Jan-22	0.5171	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	03-Jan-22	0.0197	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	04-Jan-22	0.0267	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	05-Jan-22	0.0343	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	06-Jan-22	0.0422	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	07-Jan-22	0.0504	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	10-Jan-22	0.0745	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	11-Jan-22	0.0824	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	12-Jan-22	0.0903	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	13-Jan-22	0.0982	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	14-Jan-22	0.1064	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	17-Jan-22	0.1304	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	18-Jan-22	0.1384	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	19-Jan-22	0.1464	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	20-Jan-22	0.1543	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	21-Jan-22	0.1623	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	24-Jan-22	0.1864	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	25-Jan-22	0.1941	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	26-Jan-22	0.2024	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	27-Jan-22	0.2104	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	28-Jan-22	0.2146	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	31-Jan-22	0.2359	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	12-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	13-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17-Jan-22	0.0003	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	18-Jan-22	0.0003	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	19-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24-Jan-22	0.0005	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25-Jan-22	0.0006	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	26-Jan-22	0.0006	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Jan-22	0.0007	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Jan-22	0.0007	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	31-Jan-22	0.0008	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03-Jan-22	0.0006	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	04-Jan-22	0.0006	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	05-Jan-22	0.0006	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Jan-22	0.0007	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Jan-22	0.0009	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10-Jan-22	0.0015	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11-Jan-22	0.0017	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	12-Jan-22	0.0019	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13-Jan-22	0.0021	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Jan-22	0.0023	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17-Jan-22	0.0028	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	18-Jan-22	0.0030	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	19-Jan-22	0.0032	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Jan-22	0.0034	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Jan-22	0.0036	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24-Jan-22	0.0042	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25-Jan-22	0.0044	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	26-Jan-22	0.0046	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Jan-22	0.0048	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Jan-22	0.0050	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	31-Jan-22	0.0055	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	11-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	12-Jan-22	0.0003	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17-Jan-22	0.0007	0.0000

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Fund Name	Share 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	18-Jan-22	0.0008	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	19-Jan-22	0.0009	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Jan-22	0.0010	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Jan-22	0.0011	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25-Jan-22	0.0015	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	26-Jan-22	0.0016	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Jan-22	0.0017	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Jan-22	0.0018	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	31-Jan-22	0.0020	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03-Jan-22	0.0011	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04-Jan-22	0.0012	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	05-Jan-22	0.0011	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Jan-22	0.0018	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10-Jan-22	0.0030	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11-Jan-22	0.0033	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	12-Jan-22	0.0037	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	13-Jan-22	0.0041	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Jan-22	0.0044	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17-Jan-22	0.0056	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	18-Jan-22	0.0060	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	19-Jan-22	0.0064	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Jan-22	0.0067	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Jan-22	0.0071	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24-Jan-22	0.0083	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25-Jan-22	0.0087	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	26-Jan-22	0.0091	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Jan-22	0.0095	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Jan-22	0.0098	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	31-Jan-22	0.0109	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25-Jan-22	0.0000	0.0000

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Fund Name	Share 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	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03-Jan-22	0.0023	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04-Jan-22	0.0028	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	05-Jan-22	0.0030	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Jan-22	0.0036	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Jan-22	0.0044	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10-Jan-22	0.0068	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11-Jan-22	0.0075	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	12-Jan-22	0.0083	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13-Jan-22	0.0090	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Jan-22	0.0098	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17-Jan-22	0.0121	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	18-Jan-22	0.0128	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	19-Jan-22	0.0136	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Jan-22	0.0144	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Jan-22	0.0152	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24-Jan-22	0.0175	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25-Jan-22	0.0182	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	26-Jan-22	0.0190	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Jan-22	0.0198	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Jan-22	0.0206	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	31-Jan-22	0.0228	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03-Jan-22	0.0010	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04-Jan-22	0.0011	0.0000

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Fund Name	Share 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	05-Jan-22	0.0009	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Jan-22	0.0011	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Jan-22	0.0015	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10-Jan-22	0.0026	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11-Jan-22	0.0029	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	12-Jan-22	0.0032	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13-Jan-22	0.0035	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Jan-22	0.0038	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17-Jan-22	0.0049	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	18-Jan-22	0.0052	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	19-Jan-22	0.0055	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Jan-22	0.0059	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Jan-22	0.0062	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24-Jan-22	0.0073	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25-Jan-22	0.0076	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	26-Jan-22	0.0080	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Jan-22	0.0083	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Jan-22	0.0087	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	31-Jan-22	0.0096	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04-Jan-22	0.0016	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	05-Jan-22	0.0015	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Jan-22	0.0019	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Jan-22	0.0024	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10-Jan-22	0.0039	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11-Jan-22	0.0043	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	12-Jan-22	0.0048	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13-Jan-22	0.0052	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Jan-22	0.0057	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17-Jan-22	0.0071	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	18-Jan-22	0.0076	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	19-Jan-22	0.0080	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Jan-22	0.0085	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Jan-22	0.0090	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24-Jan-22	0.0104	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25-Jan-22	0.0109	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	26-Jan-22	0.0114	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Jan-22	0.0119	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Jan-22	0.0123	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	31-Jan-22	0.0136	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03-Jan-22	0.0012	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	04-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	05-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Jan-22	0.0017	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07-Jan-22	0.0021	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10-Jan-22	0.0034	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11-Jan-22	0.0038	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	12-Jan-22	0.0042	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13-Jan-22	0.0047	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Jan-22	0.0051	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17-Jan-22	0.0063	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	18-Jan-22	0.0067	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	19-Jan-22	0.0072	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Jan-22	0.0076	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Jan-22	0.0080	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24-Jan-22	0.0093	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25-Jan-22	0.0097	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	26-Jan-22	0.0101	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Jan-22	0.0106	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Jan-22	0.0110	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	31-Jan-22	0.0122	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	12-Jan-22	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 Bond	A Acc (CZK)	EUR	LU1808919945	13-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Jan-22	0.0005	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17-Jan-22	0.0008	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	18-Jan-22	0.0008	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	19-Jan-22	0.0009	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Jan-22	0.0010	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Jan-22	0.0011	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25-Jan-22	0.0015	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	26-Jan-22	0.0016	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Jan-22	0.0017	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Jan-22	0.0018	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	31-Jan-22	0.0020	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	12-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	18-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	19-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Jan-22	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 Government Bond	C Dis	EUR	LU0062904189	21-Jan-22	0.0004	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24-Jan-22	0.0004	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	26-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	31-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	04-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	12-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Jan-22	0.0004	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	18-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	19-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Jan-22	0.0007	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24-Jan-22	0.0008	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25-Jan-22	0.0009	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	26-Jan-22	0.0009	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Jan-22	0.0009	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Jan-22	0.0010	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	31-Jan-22	0.0011	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	04-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	05-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	12-Jan-22	0.0007	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13-Jan-22	0.0007	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Jan-22	0.0008	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17-Jan-22	0.0010	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	18-Jan-22	0.0011	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	19-Jan-22	0.0012	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Jan-22	0.0012	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Jan-22	0.0013	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24-Jan-22	0.0015	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	25-Jan-22	0.0016	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	26-Jan-22	0.0017	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Jan-22	0.0018	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28-Jan-22	0.0019	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	31-Jan-22	0.0021	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	04-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	05-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Jan-22	0.0007	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Jan-22	0.0009	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10-Jan-22	0.0014	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11-Jan-22	0.0015	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	12-Jan-22	0.0017	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13-Jan-22	0.0018	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Jan-22	0.0020	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17-Jan-22	0.0025	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	18-Jan-22	0.0026	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	19-Jan-22	0.0028	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Jan-22	0.0030	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Jan-22	0.0031	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24-Jan-22	0.0036	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25-Jan-22	0.0038	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	26-Jan-22	0.0039	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Jan-22	0.0041	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Jan-22	0.0043	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	31-Jan-22	0.0048	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03-Jan-22	0.0012	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04-Jan-22	0.0018	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	05-Jan-22	0.0024	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Jan-22	0.0030	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Jan-22	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 US Dollar Bond	A Dis	USD	LU0083284397	10-Jan-22	0.0053	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11-Jan-22	0.0061	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	12-Jan-22	0.0067	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13-Jan-22	0.0073	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Jan-22	0.0079	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17-Jan-22	0.0097	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	18-Jan-22	0.0103	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	19-Jan-22	0.0108	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Jan-22	0.0114	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Jan-22	0.0121	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24-Jan-22	0.0139	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25-Jan-22	0.0144	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	26-Jan-22	0.0150	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Jan-22	0.0156	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Jan-22	0.0161	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	31-Jan-22	0.0175	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03-Jan-22	0.0007	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04-Jan-22	0.0011	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	05-Jan-22	0.0015	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Jan-22	0.0019	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Jan-22	0.0023	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10-Jan-22	0.0035	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11-Jan-22	0.0042	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	12-Jan-22	0.0046	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13-Jan-22	0.0051	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Jan-22	0.0055	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17-Jan-22	0.0068	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	18-Jan-22	0.0072	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	19-Jan-22	0.0075	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Jan-22	0.0079	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Jan-22	0.0084	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24-Jan-22	0.0097	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25-Jan-22	0.0101	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	26-Jan-22	0.0105	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Jan-22	0.0110	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Jan-22	0.0112	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	31-Jan-22	0.0122	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03-Jan-22	0.0016	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04-Jan-22	0.0023	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	05-Jan-22	0.0031	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06-Jan-22	0.0038	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Jan-22	0.0045	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10-Jan-22	0.0066	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11-Jan-22	0.0076	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	12-Jan-22	0.0084	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	13-Jan-22	0.0091	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Jan-22	0.0099	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17-Jan-22	0.0120	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	18-Jan-22	0.0128	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	19-Jan-22	0.0134	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Jan-22	0.0141	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Jan-22	0.0149	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24-Jan-22	0.0171	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25-Jan-22	0.0179	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	26-Jan-22	0.0186	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Jan-22	0.0193	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Jan-22	0.0199	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	31-Jan-22	0.0217	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03-Jan-22	0.0027	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04-Jan-22	0.0040	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	05-Jan-22	0.0053	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Jan-22	0.0065	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Jan-22	0.0078	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10-Jan-22	0.0115	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11-Jan-22	0.0134	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	12-Jan-22	0.0148	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13-Jan-22	0.0161	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Jan-22	0.0175	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17-Jan-22	0.0214	0.0000

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Fund Name	Share 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	USD	LU0106260564	18-Jan-22	0.0227	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	19-Jan-22	0.0238	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Jan-22	0.0251	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Jan-22	0.0266	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24-Jan-22	0.0305	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25-Jan-22	0.0318	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	26-Jan-22	0.0331	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Jan-22	0.0344	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Jan-22	0.0353	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	31-Jan-22	0.0385	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03-Jan-22	0.0015	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	04-Jan-22	0.0023	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	05-Jan-22	0.0031	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Jan-22	0.0039	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Jan-22	0.0047	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10-Jan-22	0.0071	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11-Jan-22	0.0085	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	12-Jan-22	0.0093	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13-Jan-22	0.0102	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Jan-22	0.0111	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17-Jan-22	0.0136	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	18-Jan-22	0.0144	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	19-Jan-22	0.0151	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Jan-22	0.0159	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Jan-22	0.0170	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24-Jan-22	0.0195	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25-Jan-22	0.0203	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	26-Jan-22	0.0212	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Jan-22	0.0220	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Jan-22	0.0226	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	31-Jan-22	0.0245	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03-Jan-22	0.0036	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04-Jan-22	0.0052	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	05-Jan-22	0.0068	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Jan-22	0.0084	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Jan-22	0.0100	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10-Jan-22	0.0148	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11-Jan-22	0.0170	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	12-Jan-22	0.0187	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	13-Jan-22	0.0204	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Jan-22	0.0221	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17-Jan-22	0.0269	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	18-Jan-22	0.0286	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	19-Jan-22	0.0300	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Jan-22	0.0316	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Jan-22	0.0334	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24-Jan-22	0.0384	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25-Jan-22	0.0400	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	26-Jan-22	0.0416	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Jan-22	0.0432	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Jan-22	0.0445	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	31-Jan-22	0.0486	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03-Jan-22	0.0014	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04-Jan-22	0.0022	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	05-Jan-22	0.0030	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Jan-22	0.0037	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Jan-22	0.0045	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10-Jan-22	0.0068	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11-Jan-22	0.0082	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	12-Jan-22	0.0090	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13-Jan-22	0.0099	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Jan-22	0.0107	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17-Jan-22	0.0132	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	18-Jan-22	0.0140	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	19-Jan-22	0.0146	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Jan-22	0.0154	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Jan-22	0.0164	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24-Jan-22	0.0189	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25-Jan-22	0.0197	0.0000

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Fund Name	Share 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 Acc	USD	LU0133715127	26-Jan-22	0.0205	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Jan-22	0.0213	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Jan-22	0.0219	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	31-Jan-22	0.0237	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03-Jan-22	0.0038	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04-Jan-22	0.0055	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	05-Jan-22	0.0072	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Jan-22	0.0088	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Jan-22	0.0105	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	10-Jan-22	0.0154	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11-Jan-22	0.0178	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	12-Jan-22	0.0195	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13-Jan-22	0.0212	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Jan-22	0.0230	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17-Jan-22	0.0281	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	18-Jan-22	0.0298	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	19-Jan-22	0.0312	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Jan-22	0.0329	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Jan-22	0.0347	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24-Jan-22	0.0398	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25-Jan-22	0.0415	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	26-Jan-22	0.0432	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Jan-22	0.0449	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Jan-22	0.0462	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	31-Jan-22	0.0505	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03-Jan-22	0.0056	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04-Jan-22	0.0079	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	05-Jan-22	0.0102	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Jan-22	0.0125	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Jan-22	0.0148	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10-Jan-22	0.0216	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11-Jan-22	0.0246	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	12-Jan-22	0.0270	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13-Jan-22	0.0294	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Jan-22	0.0318	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17-Jan-22	0.0387	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	18-Jan-22	0.0411	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	19-Jan-22	0.0431	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20-Jan-22	0.0455	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Jan-22	0.0479	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24-Jan-22	0.0549	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25-Jan-22	0.0572	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	26-Jan-22	0.0595	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Jan-22	0.0618	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Jan-22	0.0638	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	31-Jan-22	0.0699	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03-Jan-22	0.0010	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04-Jan-22	0.0016	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	05-Jan-22	0.0022	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Jan-22	0.0028	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Jan-22	0.0034	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10-Jan-22	0.0051	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11-Jan-22	0.0061	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	12-Jan-22	0.0068	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13-Jan-22	0.0074	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Jan-22	0.0081	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17-Jan-22	0.0099	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	18-Jan-22	0.0105	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	19-Jan-22	0.0110	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Jan-22	0.0116	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Jan-22	0.0123	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24-Jan-22	0.0142	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25-Jan-22	0.0148	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	26-Jan-22	0.0154	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Jan-22	0.0160	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Jan-22	0.0164	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	31-Jan-22	0.0178	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	03-Jan-22	0.0100	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	04-Jan-22	0.0147	0.0000

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Fund Name	Share 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 MFF (USD)	USD	LU2229747808	05-Jan-22	0.0194	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	06-Jan-22	0.0240	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	07-Jan-22	0.0285	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	10-Jan-22	0.0424	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	11-Jan-22	0.0493	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	12-Jan-22	0.0542	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	13-Jan-22	0.0591	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	14-Jan-22	0.0641	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	17-Jan-22	0.0784	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	18-Jan-22	0.0832	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	19-Jan-22	0.0873	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	20-Jan-22	0.0921	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	21-Jan-22	0.0976	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	24-Jan-22	0.1121	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	25-Jan-22	0.1168	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	26-Jan-22	0.1216	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	27-Jan-22	0.0000	0.2355
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	03-Jan-22	0.0013	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	04-Jan-22	0.0019	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	05-Jan-22	0.0025	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	06-Jan-22	0.0031	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	07-Jan-22	0.0037	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	10-Jan-22	0.0055	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	11-Jan-22	0.0064	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	12-Jan-22	0.0070	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	13-Jan-22	0.0077	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	14-Jan-22	0.0083	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	17-Jan-22	0.0101	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	18-Jan-22	0.0108	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	19-Jan-22	0.0113	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	20-Jan-22	0.0119	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	21-Jan-22	0.0126	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	24-Jan-22	0.0145	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	25-Jan-22	0.0151	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	26-Jan-22	0.0157	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	27-Jan-22	0.0000	0.2368
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	03-Jan-22	0.0120	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	04-Jan-22	0.0180	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	05-Jan-22	0.0240	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	06-Jan-22	0.0300	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	07-Jan-22	0.0353	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	10-Jan-22	0.0527	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	11-Jan-22	0.0607	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	12-Jan-22	0.0667	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	13-Jan-22	0.0727	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	14-Jan-22	0.0787	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	17-Jan-22	0.0960	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	18-Jan-22	0.1020	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	19-Jan-22	0.1073	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	20-Jan-22	0.1133	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	21-Jan-22	0.1207	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	24-Jan-22	0.1380	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	25-Jan-22	0.1440	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	26-Jan-22	0.1500	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	27-Jan-22	0.1567	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	28-Jan-22	0.1613	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	31-Jan-22	0.1780	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	03-Jan-22	0.0120	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	04-Jan-22	0.0180	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	05-Jan-22	0.0240	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	06-Jan-22	0.0299	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	07-Jan-22	0.0346	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	10-Jan-22	0.0512	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	11-Jan-22	0.0595	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	12-Jan-22	0.0653	0.0000

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Fund Name	Share 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	USD	LU2383071045	13-Jan-22	0.0712	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	14-Jan-22	0.0772	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	17-Jan-22	0.0943	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	18-Jan-22	0.1000	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	19-Jan-22	0.1048	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	20-Jan-22	0.1106	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	21-Jan-22	0.1164	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	24-Jan-22	0.1336	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	25-Jan-22	0.1393	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	26-Jan-22	0.1450	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	27-Jan-22	0.1507	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	28-Jan-22	0.1550	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	31-Jan-22	0.1689	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03-Jan-22	0.0305	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	04-Jan-22	0.0439	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	05-Jan-22	0.0575	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Jan-22	0.0708	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Jan-22	0.0841	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10-Jan-22	0.1241	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11-Jan-22	0.1431	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	12-Jan-22	0.1571	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13-Jan-22	0.1712	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Jan-22	0.1854	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17-Jan-22	0.2263	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	18-Jan-22	0.2400	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	19-Jan-22	0.2519	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Jan-22	0.2656	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Jan-22	0.2810	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24-Jan-22	0.3223	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25-Jan-22	0.3360	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	26-Jan-22	0.3497	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Jan-22	0.3633	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Jan-22	0.3739	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	31-Jan-22	0.4083	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03-Jan-22	0.0045	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04-Jan-22	0.0064	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	05-Jan-22	0.0083	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Jan-22	0.0101	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Jan-22	0.0120	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10-Jan-22	0.0176	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11-Jan-22	0.0202	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	12-Jan-22	0.0221	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13-Jan-22	0.0241	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Jan-22	0.0261	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17-Jan-22	0.0318	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	18-Jan-22	0.0337	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	19-Jan-22	0.0354	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Jan-22	0.0373	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Jan-22	0.0393	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24-Jan-22	0.0451	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25-Jan-22	0.0470	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	26-Jan-22	0.0489	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Jan-22	0.0508	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Jan-22	0.0524	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	31-Jan-22	0.0573	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03-Jan-22	0.0040	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04-Jan-22	0.0057	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	05-Jan-22	0.0074	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Jan-22	0.0091	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Jan-22	0.0108	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10-Jan-22	0.0158	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11-Jan-22	0.0182	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	12-Jan-22	0.0200	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13-Jan-22	0.0218	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Jan-22	0.0236	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17-Jan-22	0.0288	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	18-Jan-22	0.0305	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	19-Jan-22	0.0320	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Jan-22	0.0338	0.0000

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Fund Name	Share 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	21-Jan-22	0.0355	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24-Jan-22	0.0407	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25-Jan-22	0.0425	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	26-Jan-22	0.0442	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Jan-22	0.0459	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Jan-22	0.0473	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	31-Jan-22	0.0517	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03-Jan-22	0.0018	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04-Jan-22	0.0026	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	05-Jan-22	0.0034	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Jan-22	0.0042	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Jan-22	0.0049	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10-Jan-22	0.0073	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11-Jan-22	0.0084	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	12-Jan-22	0.0092	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13-Jan-22	0.0100	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Jan-22	0.0108	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17-Jan-22	0.0132	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	18-Jan-22	0.0140	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	19-Jan-22	0.0147	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20-Jan-22	0.0155	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Jan-22	0.0164	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24-Jan-22	0.0188	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25-Jan-22	0.0196	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	26-Jan-22	0.0204	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Jan-22	0.0212	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Jan-22	0.0218	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	31-Jan-22	0.0238	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03-Jan-22	0.0019	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04-Jan-22	0.0027	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	05-Jan-22	0.0035	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Jan-22	0.0042	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Jan-22	0.0050	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10-Jan-22	0.0074	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11-Jan-22	0.0085	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	12-Jan-22	0.0093	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13-Jan-22	0.0102	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Jan-22	0.0110	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17-Jan-22	0.0135	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	18-Jan-22	0.0143	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	19-Jan-22	0.0150	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Jan-22	0.0158	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Jan-22	0.0167	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24-Jan-22	0.0191	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25-Jan-22	0.0200	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	26-Jan-22	0.0208	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Jan-22	0.0216	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Jan-22	0.0222	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	31-Jan-22	0.0243	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03-Jan-22	0.0026	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04-Jan-22	0.0039	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	05-Jan-22	0.0051	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Jan-22	0.0063	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Jan-22	0.0075	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10-Jan-22	0.0112	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11-Jan-22	0.0130	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	12-Jan-22	0.0143	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13-Jan-22	0.0156	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Jan-22	0.0169	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17-Jan-22	0.0207	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	18-Jan-22	0.0220	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	19-Jan-22	0.0230	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Jan-22	0.0243	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Jan-22	0.0257	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24-Jan-22	0.0295	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25-Jan-22	0.0308	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	26-Jan-22	0.0320	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Jan-22	0.0333	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Jan-22	0.0342	0.0000

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Fund Name	Share 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	31-Jan-22	0.0373	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03-Jan-22	0.0216	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04-Jan-22	0.0311	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	05-Jan-22	0.0408	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Jan-22	0.0501	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Jan-22	0.0593	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10-Jan-22	0.0871	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11-Jan-22	0.1006	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	12-Jan-22	0.1104	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13-Jan-22	0.1205	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Jan-22	0.1307	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17-Jan-22	0.1599	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	18-Jan-22	0.1695	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	19-Jan-22	0.1779	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Jan-22	0.1876	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Jan-22	0.1982	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24-Jan-22	0.2273	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25-Jan-22	0.2367	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	26-Jan-22	0.2462	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Jan-22	0.2557	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Jan-22	0.2630	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	31-Jan-22	0.2864	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03-Jan-22	0.0131	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04-Jan-22	0.0193	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	05-Jan-22	0.0255	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Jan-22	0.0317	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Jan-22	0.0378	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10-Jan-22	0.0562	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11-Jan-22	0.0655	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	12-Jan-22	0.0720	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13-Jan-22	0.0786	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Jan-22	0.0853	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17-Jan-22	0.1044	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	18-Jan-22	0.1108	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	19-Jan-22	0.1162	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Jan-22	0.1226	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Jan-22	0.1299	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24-Jan-22	0.1491	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	25-Jan-22	0.1554	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	26-Jan-22	0.1618	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Jan-22	0.1680	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Jan-22	0.1727	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	31-Jan-22	0.1880	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03-Jan-22	0.0183	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04-Jan-22	0.0262	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	05-Jan-22	0.0342	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Jan-22	0.0421	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Jan-22	0.0499	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10-Jan-22	0.0735	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11-Jan-22	0.0847	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	12-Jan-22	0.0929	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13-Jan-22	0.1013	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Jan-22	0.1098	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17-Jan-22	0.1342	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	18-Jan-22	0.1424	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	19-Jan-22	0.1495	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Jan-22	0.1576	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Jan-22	0.1667	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24-Jan-22	0.1911	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25-Jan-22	0.1992	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	26-Jan-22	0.2072	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Jan-22	0.2152	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Jan-22	0.2216	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	31-Jan-22	0.2418	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03-Jan-22	0.0133	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04-Jan-22	0.0195	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	05-Jan-22	0.0257	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Jan-22	0.0319	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Jan-22	0.0380	0.0000

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Fund Name	Share 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	10-Jan-22	0.0564	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11-Jan-22	0.0657	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	12-Jan-22	0.0722	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13-Jan-22	0.0789	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Jan-22	0.0856	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17-Jan-22	0.1048	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	18-Jan-22	0.1112	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	19-Jan-22	0.1167	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Jan-22	0.1232	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Jan-22	0.1304	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24-Jan-22	0.1497	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25-Jan-22	0.1561	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	26-Jan-22	0.1624	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Jan-22	0.1687	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Jan-22	0.1734	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	31-Jan-22	0.1887	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03-Jan-22	0.0073	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04-Jan-22	0.0115	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	05-Jan-22	0.0156	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Jan-22	0.0197	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Jan-22	0.0238	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10-Jan-22	0.0360	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11-Jan-22	0.0430	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	12-Jan-22	0.0474	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13-Jan-22	0.0519	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Jan-22	0.0565	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17-Jan-22	0.0693	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	18-Jan-22	0.0736	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	19-Jan-22	0.0770	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Jan-22	0.0814	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Jan-22	0.0864	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24-Jan-22	0.0994	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25-Jan-22	0.1038	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	26-Jan-22	0.1080	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Jan-22	0.1122	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Jan-22	0.1150	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	31-Jan-22	0.1244	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03-Jan-22	0.0176	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04-Jan-22	0.0254	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	05-Jan-22	0.0332	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Jan-22	0.0409	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Jan-22	0.0485	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10-Jan-22	0.0716	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11-Jan-22	0.0826	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	12-Jan-22	0.0907	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13-Jan-22	0.0989	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Jan-22	0.1072	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17-Jan-22	0.1311	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	18-Jan-22	0.1391	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	19-Jan-22	0.1460	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Jan-22	0.1540	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Jan-22	0.1628	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24-Jan-22	0.1868	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25-Jan-22	0.1947	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	26-Jan-22	0.2025	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Jan-22	0.2104	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Jan-22	0.2165	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	31-Jan-22	0.2363	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03-Jan-22	0.0181	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04-Jan-22	0.0266	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	05-Jan-22	0.0351	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Jan-22	0.0435	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Jan-22	0.0518	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10-Jan-22	0.0770	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11-Jan-22	0.0896	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	12-Jan-22	0.0985	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13-Jan-22	0.1075	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14-Jan-22	0.1167	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17-Jan-22	0.1428	0.0000

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Fund Name	Share 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	18-Jan-22	0.1516	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	19-Jan-22	0.1590	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Jan-22	0.1678	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Jan-22	0.1777	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24-Jan-22	0.2040	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25-Jan-22	0.2127	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	26-Jan-22	0.2213	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Jan-22	0.2299	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Jan-22	0.2363	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	31-Jan-22	0.2571	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03-Jan-22	0.0100	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04-Jan-22	0.0156	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	05-Jan-22	0.0213	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Jan-22	0.0269	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Jan-22	0.0324	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10-Jan-22	0.0491	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11-Jan-22	0.0586	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	12-Jan-22	0.0646	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13-Jan-22	0.0708	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Jan-22	0.0770	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17-Jan-22	0.0945	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	18-Jan-22	0.1004	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	19-Jan-22	0.1051	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Jan-22	0.1110	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Jan-22	0.1179	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24-Jan-22	0.1357	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25-Jan-22	0.1415	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	26-Jan-22	0.1474	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Jan-22	0.1532	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Jan-22	0.1571	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	31-Jan-22	0.1699	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03-Jan-22	0.0235	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	04-Jan-22	0.0339	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	05-Jan-22	0.0443	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Jan-22	0.0546	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Jan-22	0.0648	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10-Jan-22	0.0956	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11-Jan-22	0.1103	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	12-Jan-22	0.1211	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13-Jan-22	0.1320	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Jan-22	0.1432	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17-Jan-22	0.1750	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	18-Jan-22	0.1857	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	19-Jan-22	0.1949	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Jan-22	0.2055	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Jan-22	0.2173	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24-Jan-22	0.2493	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25-Jan-22	0.2599	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	26-Jan-22	0.2704	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Jan-22	0.2809	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Jan-22	0.2890	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	31-Jan-22	0.3152	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03-Jan-22	0.0356	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04-Jan-22	0.0502	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	05-Jan-22	0.0649	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Jan-22	0.0795	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Jan-22	0.0940	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10-Jan-22	0.1373	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11-Jan-22	0.1566	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	12-Jan-22	0.1717	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13-Jan-22	0.1869	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Jan-22	0.2024	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17-Jan-22	0.2472	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	18-Jan-22	0.2620	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	19-Jan-22	0.2753	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Jan-22	0.2902	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Jan-22	0.3053	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24-Jan-22	0.3501	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25-Jan-22	0.3648	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0291344306	26-Jan-22	0.3794	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Jan-22	0.3941	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Jan-22	0.4062	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	31-Jan-22	0.4443	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03-Jan-22	0.0070	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04-Jan-22	0.0110	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	05-Jan-22	0.0151	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Jan-22	0.0191	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Jan-22	0.0230	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10-Jan-22	0.0349	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11-Jan-22	0.0419	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	12-Jan-22	0.0462	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	13-Jan-22	0.0506	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Jan-22	0.0551	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17-Jan-22	0.0677	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	18-Jan-22	0.0720	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	19-Jan-22	0.0752	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Jan-22	0.0795	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Jan-22	0.0845	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24-Jan-22	0.0973	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25-Jan-22	0.1014	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	26-Jan-22	0.1056	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Jan-22	0.1098	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Jan-22	0.1125	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	31-Jan-22	0.1215	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03-Jan-22	0.0198	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04-Jan-22	0.0284	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	05-Jan-22	0.0370	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Jan-22	0.0456	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Jan-22	0.0541	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10-Jan-22	0.0796	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11-Jan-22	0.0916	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	12-Jan-22	0.1005	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13-Jan-22	0.1095	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Jan-22	0.1187	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17-Jan-22	0.1451	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	18-Jan-22	0.1539	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	19-Jan-22	0.1615	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Jan-22	0.1704	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Jan-22	0.1800	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24-Jan-22	0.2065	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25-Jan-22	0.2152	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	26-Jan-22	0.2239	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Jan-22	0.2326	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Jan-22	0.2395	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	31-Jan-22	0.2613	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	03-Jan-22	0.0071	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	04-Jan-22	0.0104	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	05-Jan-22	0.0137	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	06-Jan-22	0.0170	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	07-Jan-22	0.0203	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	10-Jan-22	0.0300	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	11-Jan-22	0.0349	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	12-Jan-22	0.0383	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	13-Jan-22	0.0418	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	14-Jan-22	0.0454	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	17-Jan-22	0.0555	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	18-Jan-22	0.0589	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	19-Jan-22	0.0618	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	20-Jan-22	0.0652	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	21-Jan-22	0.0690	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	24-Jan-22	0.0793	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	25-Jan-22	0.0827	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	26-Jan-22	0.0860	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	27-Jan-22	0.0000	0.2094
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	03-Jan-22	0.0015	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	04-Jan-22	0.0022	0.0000

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Fund Name	Share 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 (CNH Hedged)	USD	LU2229748103	05-Jan-22	0.0029	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	06-Jan-22	0.0037	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	07-Jan-22	0.0044	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	10-Jan-22	0.0065	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	11-Jan-22	0.0076	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	12-Jan-22	0.0083	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	13-Jan-22	0.0091	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	14-Jan-22	0.0099	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	17-Jan-22	0.0121	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	18-Jan-22	0.0128	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	19-Jan-22	0.0135	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	20-Jan-22	0.0142	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	21-Jan-22	0.0150	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	24-Jan-22	0.0172	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	25-Jan-22	0.0180	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	26-Jan-22	0.0187	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	27-Jan-22	0.0000	0.4273
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	04-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	05-Jan-22	0.0013	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Jan-22	0.0019	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Jan-22	0.0022	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10-Jan-22	0.0030	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11-Jan-22	0.0033	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	12-Jan-22	0.0035	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13-Jan-22	0.0038	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Jan-22	0.0041	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17-Jan-22	0.0046	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	18-Jan-22	0.0049	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	19-Jan-22	0.0051	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Jan-22	0.0054	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Jan-22	0.0056	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24-Jan-22	0.0064	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25-Jan-22	0.0066	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	26-Jan-22	0.0069	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Jan-22	0.0000	0.0122
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03-Jan-22	0.0014	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04-Jan-22	0.0018	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	05-Jan-22	0.0022	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Jan-22	0.0032	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Jan-22	0.0036	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10-Jan-22	0.0049	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11-Jan-22	0.0054	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	12-Jan-22	0.0058	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13-Jan-22	0.0063	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Jan-22	0.0067	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17-Jan-22	0.0077	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	18-Jan-22	0.0081	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	19-Jan-22	0.0086	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Jan-22	0.0090	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Jan-22	0.0094	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24-Jan-22	0.0107	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25-Jan-22	0.0111	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	26-Jan-22	0.0115	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Jan-22	0.0120	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Jan-22	0.0124	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	31-Jan-22	0.0133	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	04-Jan-22	0.0029	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	05-Jan-22	0.0037	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Jan-22	0.0054	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Jan-22	0.0061	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10-Jan-22	0.0083	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11-Jan-22	0.0091	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	12-Jan-22	0.0099	0.0000

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Fund Name	Share 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 Acc	USD	LU0106250508	13-Jan-22	0.0106	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Jan-22	0.0114	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17-Jan-22	0.0129	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	18-Jan-22	0.0136	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	19-Jan-22	0.0143	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Jan-22	0.0150	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Jan-22	0.0157	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24-Jan-22	0.0178	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	25-Jan-22	0.0184	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	26-Jan-22	0.0191	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Jan-22	0.0198	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Jan-22	0.0205	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	31-Jan-22	0.0219	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03-Jan-22	0.0015	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04-Jan-22	0.0019	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	05-Jan-22	0.0024	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Jan-22	0.0037	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Jan-22	0.0042	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10-Jan-22	0.0056	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11-Jan-22	0.0061	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	12-Jan-22	0.0066	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	13-Jan-22	0.0071	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Jan-22	0.0075	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17-Jan-22	0.0083	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	18-Jan-22	0.0088	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	19-Jan-22	0.0092	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Jan-22	0.0097	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Jan-22	0.0101	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24-Jan-22	0.0114	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25-Jan-22	0.0118	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	26-Jan-22	0.0123	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Jan-22	0.0127	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Jan-22	0.0132	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	31-Jan-22	0.0138	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03-Jan-22	0.0033	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04-Jan-22	0.0042	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	05-Jan-22	0.0053	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Jan-22	0.0076	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Jan-22	0.0085	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10-Jan-22	0.0118	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11-Jan-22	0.0129	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	12-Jan-22	0.0139	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13-Jan-22	0.0150	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Jan-22	0.0161	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17-Jan-22	0.0185	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	18-Jan-22	0.0195	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	19-Jan-22	0.0205	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Jan-22	0.0216	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Jan-22	0.0226	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24-Jan-22	0.0256	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25-Jan-22	0.0266	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	26-Jan-22	0.0277	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Jan-22	0.0287	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Jan-22	0.0297	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	31-Jan-22	0.0319	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04-Jan-22	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	05-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Jan-22	0.0042	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Jan-22	0.0047	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10-Jan-22	0.0063	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11-Jan-22	0.0069	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	12-Jan-22	0.0074	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13-Jan-22	0.0080	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Jan-22	0.0085	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17-Jan-22	0.0095	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	18-Jan-22	0.0100	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	19-Jan-22	0.0105	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Jan-22	0.0110	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Jan-22	0.0115	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24-Jan-22	0.0130	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25-Jan-22	0.0135	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	26-Jan-22	0.0140	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Jan-22	0.0145	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Jan-22	0.0150	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	31-Jan-22	0.0158	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03-Jan-22	0.0013	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04-Jan-22	0.0018	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	05-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Jan-22	0.0032	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Jan-22	0.0037	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10-Jan-22	0.0050	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11-Jan-22	0.0055	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	12-Jan-22	0.0058	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13-Jan-22	0.0063	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Jan-22	0.0068	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17-Jan-22	0.0078	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	18-Jan-22	0.0082	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	19-Jan-22	0.0087	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Jan-22	0.0091	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Jan-22	0.0095	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24-Jan-22	0.0108	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25-Jan-22	0.0112	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	26-Jan-22	0.0117	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Jan-22	0.0000	0.0246
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03-Jan-22	0.0054	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04-Jan-22	0.0070	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	05-Jan-22	0.0088	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Jan-22	0.0119	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Jan-22	0.0136	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10-Jan-22	0.0189	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11-Jan-22	0.0207	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	12-Jan-22	0.0225	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13-Jan-22	0.0242	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Jan-22	0.0260	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17-Jan-22	0.0303	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	18-Jan-22	0.0320	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	19-Jan-22	0.0337	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Jan-22	0.0354	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Jan-22	0.0371	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24-Jan-22	0.0422	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25-Jan-22	0.0438	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	26-Jan-22	0.0455	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Jan-22	0.0472	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Jan-22	0.0489	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	31-Jan-22	0.0530	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	05-Jan-22	0.0010	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Jan-22	0.0015	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11-Jan-22	0.0025	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	12-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13-Jan-22	0.0029	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Jan-22	0.0031	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17-Jan-22	0.0034	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	18-Jan-22	0.0036	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	19-Jan-22	0.0038	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Jan-22	0.0040	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Jan-22	0.0041	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24-Jan-22	0.0047	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25-Jan-22	0.0049	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	26-Jan-22	0.0050	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Jan-22	0.0000	0.0116
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	04-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	05-Jan-22	0.0010	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Jan-22	0.0015	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11-Jan-22	0.0025	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	12-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13-Jan-22	0.0029	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Jan-22	0.0031	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17-Jan-22	0.0034	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	18-Jan-22	0.0036	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	19-Jan-22	0.0038	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Jan-22	0.0039	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Jan-22	0.0041	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24-Jan-22	0.0047	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25-Jan-22	0.0048	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	26-Jan-22	0.0050	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Jan-22	0.0000	0.0102
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03-Jan-22	0.0004	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	04-Jan-22	0.0005	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	05-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Jan-22	0.0012	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10-Jan-22	0.0016	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11-Jan-22	0.0018	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	12-Jan-22	0.0019	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13-Jan-22	0.0020	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Jan-22	0.0022	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	18-Jan-22	0.0024	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	19-Jan-22	0.0025	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Jan-22	0.0026	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24-Jan-22	0.0031	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	25-Jan-22	0.0032	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	26-Jan-22	0.0033	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Jan-22	0.0000	0.0132
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03-Jan-22	0.0001	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04-Jan-22	0.0002	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	05-Jan-22	0.0002	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Jan-22	0.0003	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Jan-22	0.0004	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10-Jan-22	0.0005	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	12-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Jan-22	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	18-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	19-Jan-22	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Jan-22	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Jan-22	0.0010	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	26-Jan-22	0.0012	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Jan-22	0.0000	0.0163
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03-Jan-22	0.0036	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04-Jan-22	0.0047	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	05-Jan-22	0.0059	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Jan-22	0.0083	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Jan-22	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 Asian Bond Total Return	IZ Acc	USD	LU2016213568	10-Jan-22	0.0129	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11-Jan-22	0.0142	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	12-Jan-22	0.0154	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13-Jan-22	0.0166	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Jan-22	0.0178	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17-Jan-22	0.0205	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	18-Jan-22	0.0216	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	19-Jan-22	0.0228	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Jan-22	0.0239	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Jan-22	0.0250	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24-Jan-22	0.0285	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25-Jan-22	0.0296	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	26-Jan-22	0.0307	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Jan-22	0.0318	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Jan-22	0.0330	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	31-Jan-22	0.0355	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04-Jan-22	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	05-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Jan-22	0.0042	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Jan-22	0.0046	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10-Jan-22	0.0063	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11-Jan-22	0.0069	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	12-Jan-22	0.0074	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	13-Jan-22	0.0079	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Jan-22	0.0085	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17-Jan-22	0.0095	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	18-Jan-22	0.0099	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	19-Jan-22	0.0105	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Jan-22	0.0110	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Jan-22	0.0115	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24-Jan-22	0.0130	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25-Jan-22	0.0135	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	26-Jan-22	0.0140	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Jan-22	0.0145	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Jan-22	0.0150	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	31-Jan-22	0.0158	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03-Jan-22	0.0034	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04-Jan-22	0.0045	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	05-Jan-22	0.0057	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Jan-22	0.0078	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Jan-22	0.0090	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10-Jan-22	0.0122	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	11-Jan-22	0.0134	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	12-Jan-22	0.0146	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13-Jan-22	0.0158	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Jan-22	0.0169	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17-Jan-22	0.0194	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	18-Jan-22	0.0205	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	19-Jan-22	0.0216	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Jan-22	0.0227	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Jan-22	0.0239	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24-Jan-22	0.0270	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25-Jan-22	0.0281	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	26-Jan-22	0.0291	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Jan-22	0.0303	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Jan-22	0.0314	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	31-Jan-22	0.0336	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03-Jan-22	0.0014	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04-Jan-22	0.0018	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	05-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Jan-22	0.0032	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Jan-22	0.0036	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10-Jan-22	0.0050	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11-Jan-22	0.0054	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	12-Jan-22	0.0059	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13-Jan-22	0.0063	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Jan-22	0.0068	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17-Jan-22	0.0078	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	18-Jan-22	0.0082	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	19-Jan-22	0.0087	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Jan-22	0.0091	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Jan-22	0.0095	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24-Jan-22	0.0108	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25-Jan-22	0.0112	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	26-Jan-22	0.0117	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Jan-22	0.0000	0.0165
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03-Jan-22	0.0002	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	04-Jan-22	0.0002	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	05-Jan-22	0.0003	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Jan-22	0.0004	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Jan-22	0.0005	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10-Jan-22	0.0007	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11-Jan-22	0.0007	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	12-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13-Jan-22	0.0009	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Jan-22	0.0009	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	18-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	19-Jan-22	0.0012	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Jan-22	0.0012	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Jan-22	0.0013	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24-Jan-22	0.0015	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25-Jan-22	0.0015	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	26-Jan-22	0.0016	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Jan-22	0.0000	0.0170
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03-Jan-22	0.0010	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04-Jan-22	0.0014	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	05-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Jan-22	0.0024	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Jan-22	0.0028	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10-Jan-22	0.0038	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11-Jan-22	0.0043	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	12-Jan-22	0.0046	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13-Jan-22	0.0050	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Jan-22	0.0053	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17-Jan-22	0.0062	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	18-Jan-22	0.0065	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	19-Jan-22	0.0068	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Jan-22	0.0072	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Jan-22	0.0076	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24-Jan-22	0.0086	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25-Jan-22	0.0090	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	26-Jan-22	0.0093	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Jan-22	0.0000	0.0110
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03-Jan-22	0.0013	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	05-Jan-22	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Jan-22	0.0031	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Jan-22	0.0035	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10-Jan-22	0.0048	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11-Jan-22	0.0053	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	12-Jan-22	0.0057	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13-Jan-22	0.0061	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Jan-22	0.0065	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17-Jan-22	0.0074	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	18-Jan-22	0.0078	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	19-Jan-22	0.0082	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Jan-22	0.0086	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21-Jan-22	0.0090	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24-Jan-22	0.0102	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25-Jan-22	0.0106	0.0000

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Fund Name	Share 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 Acc (SGD Hedged)	USD	LU0358858032	26-Jan-22	0.0110	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Jan-22	0.0114	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Jan-22	0.0118	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	31-Jan-22	0.0126	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	04-Jan-22	0.0022	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	05-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Jan-22	0.0039	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Jan-22	0.0044	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10-Jan-22	0.0060	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11-Jan-22	0.0066	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	12-Jan-22	0.0071	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13-Jan-22	0.0077	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Jan-22	0.0082	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17-Jan-22	0.0095	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	18-Jan-22	0.0100	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	19-Jan-22	0.0105	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Jan-22	0.0110	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Jan-22	0.0116	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24-Jan-22	0.0131	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25-Jan-22	0.0137	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	26-Jan-22	0.0142	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Jan-22	0.0147	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Jan-22	0.0152	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	31-Jan-22	0.0163	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03-Jan-22	0.0190	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04-Jan-22	0.0244	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	05-Jan-22	0.0308	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Jan-22	0.0453	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Jan-22	0.0509	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	10-Jan-22	0.0694	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11-Jan-22	0.0760	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	12-Jan-22	0.0820	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13-Jan-22	0.0883	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Jan-22	0.0946	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17-Jan-22	0.1073	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	18-Jan-22	0.1130	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	19-Jan-22	0.1190	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Jan-22	0.1248	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Jan-22	0.1307	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24-Jan-22	0.1481	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25-Jan-22	0.1536	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	26-Jan-22	0.1595	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Jan-22	0.1652	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Jan-22	0.1709	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	31-Jan-22	0.1820	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03-Jan-22	0.0257	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04-Jan-22	0.0334	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	05-Jan-22	0.0420	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Jan-22	0.0594	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07-Jan-22	0.0672	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10-Jan-22	0.0923	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11-Jan-22	0.1011	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	12-Jan-22	0.1094	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13-Jan-22	0.1179	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Jan-22	0.1264	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17-Jan-22	0.1453	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	18-Jan-22	0.1533	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	19-Jan-22	0.1614	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Jan-22	0.1694	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Jan-22	0.1775	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24-Jan-22	0.2015	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25-Jan-22	0.2092	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	26-Jan-22	0.2172	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Jan-22	0.2251	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Jan-22	0.2330	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	31-Jan-22	0.2500	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03-Jan-22	0.0140	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	04-Jan-22	0.0179	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	05-Jan-22	0.0227	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Jan-22	0.0351	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Jan-22	0.0392	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10-Jan-22	0.0527	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11-Jan-22	0.0577	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	12-Jan-22	0.0622	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13-Jan-22	0.0668	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Jan-22	0.0714	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17-Jan-22	0.0795	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	18-Jan-22	0.0836	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	19-Jan-22	0.0879	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Jan-22	0.0922	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Jan-22	0.0964	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24-Jan-22	0.1090	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25-Jan-22	0.1130	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	26-Jan-22	0.1172	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Jan-22	0.1213	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Jan-22	0.1255	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	31-Jan-22	0.1321	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03-Jan-22	0.0076	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04-Jan-22	0.0097	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	05-Jan-22	0.0122	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Jan-22	0.0190	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Jan-22	0.0212	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10-Jan-22	0.0285	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11-Jan-22	0.0312	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	12-Jan-22	0.0336	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13-Jan-22	0.0361	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Jan-22	0.0386	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17-Jan-22	0.0430	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	18-Jan-22	0.0452	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	19-Jan-22	0.0475	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Jan-22	0.0498	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Jan-22	0.0521	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24-Jan-22	0.0589	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25-Jan-22	0.0611	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	26-Jan-22	0.0634	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Jan-22	0.0000	0.1319
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03-Jan-22	0.0259	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04-Jan-22	0.0336	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	05-Jan-22	0.0423	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Jan-22	0.0598	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Jan-22	0.0677	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10-Jan-22	0.0930	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11-Jan-22	0.1020	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	12-Jan-22	0.1103	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13-Jan-22	0.1189	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14-Jan-22	0.1275	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17-Jan-22	0.1466	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	18-Jan-22	0.1546	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	19-Jan-22	0.1628	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Jan-22	0.1709	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Jan-22	0.1791	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24-Jan-22	0.2033	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25-Jan-22	0.2111	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	26-Jan-22	0.2191	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Jan-22	0.2271	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Jan-22	0.2350	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	31-Jan-22	0.2523	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03-Jan-22	0.0128	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	04-Jan-22	0.0166	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	05-Jan-22	0.0209	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Jan-22	0.0296	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Jan-22	0.0335	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10-Jan-22	0.0461	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11-Jan-22	0.0506	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	12-Jan-22	0.0547	0.0000

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Fund Name	Share 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	13-Jan-22	0.0590	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Jan-22	0.0632	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17-Jan-22	0.0727	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	18-Jan-22	0.0766	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	19-Jan-22	0.0806	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Jan-22	0.0847	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Jan-22	0.0887	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24-Jan-22	0.1006	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25-Jan-22	0.1045	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	26-Jan-22	0.1085	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Jan-22	0.0000	0.1397
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03-Jan-22	0.0160	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04-Jan-22	0.0206	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	05-Jan-22	0.0260	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Jan-22	0.0383	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Jan-22	0.0431	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10-Jan-22	0.0588	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11-Jan-22	0.0644	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	12-Jan-22	0.0695	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13-Jan-22	0.0749	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Jan-22	0.0802	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17-Jan-22	0.0911	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	18-Jan-22	0.0960	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	19-Jan-22	0.1011	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Jan-22	0.1060	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Jan-22	0.1111	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24-Jan-22	0.1259	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25-Jan-22	0.1306	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	26-Jan-22	0.1355	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Jan-22	0.1404	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Jan-22	0.1452	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	31-Jan-22	0.1547	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03-Jan-22	0.0214	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04-Jan-22	0.0277	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	05-Jan-22	0.0349	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Jan-22	0.0494	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Jan-22	0.0560	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10-Jan-22	0.0769	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11-Jan-22	0.0844	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	12-Jan-22	0.0913	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13-Jan-22	0.0984	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Jan-22	0.1055	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17-Jan-22	0.1214	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	18-Jan-22	0.1281	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	19-Jan-22	0.1349	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Jan-22	0.1416	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21-Jan-22	0.1484	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24-Jan-22	0.1684	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25-Jan-22	0.1749	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	26-Jan-22	0.1815	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Jan-22	0.1881	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Jan-22	0.1947	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	31-Jan-22	0.2091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	03-Jan-22	0.0010	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	04-Jan-22	0.0013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	05-Jan-22	0.0017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	06-Jan-22	0.0023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	07-Jan-22	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	10-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	11-Jan-22	0.0048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	12-Jan-22	0.0051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	13-Jan-22	0.0055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	14-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	17-Jan-22	0.0064	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	18-Jan-22	0.0067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	19-Jan-22	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	20-Jan-22	0.0071	0.0000

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Fund Name	Share 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-Jan-22	0.0074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	24-Jan-22	0.0081	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	25-Jan-22	0.0083	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	26-Jan-22	0.0080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	27-Jan-22	0.0082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	28-Jan-22	0.0085	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	31-Jan-22	0.0091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	03-Jan-22	0.0009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	04-Jan-22	0.0012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	05-Jan-22	0.0015	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	06-Jan-22	0.0022	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	07-Jan-22	0.0026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	10-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	11-Jan-22	0.0048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	12-Jan-22	0.0051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	13-Jan-22	0.0055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	14-Jan-22	0.0057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	17-Jan-22	0.0062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	18-Jan-22	0.0063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	19-Jan-22	0.0065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	20-Jan-22	0.0067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	21-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	24-Jan-22	0.0073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	25-Jan-22	0.0075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	26-Jan-22	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	27-Jan-22	0.0071	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	28-Jan-22	0.0073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	31-Jan-22	0.0077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	03-Jan-22	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	04-Jan-22	0.0036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	05-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	06-Jan-22	0.0060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	07-Jan-22	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	10-Jan-22	0.0110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	11-Jan-22	0.0119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	12-Jan-22	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	13-Jan-22	0.0138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	14-Jan-22	0.0145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	17-Jan-22	0.0166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	18-Jan-22	0.0173	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	19-Jan-22	0.0180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	20-Jan-22	0.0187	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	21-Jan-22	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	24-Jan-22	0.0215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	25-Jan-22	0.0222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	26-Jan-22	0.0218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	27-Jan-22	0.0226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	28-Jan-22	0.0234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	31-Jan-22	0.0253	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	03-Jan-22	0.0034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	04-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	05-Jan-22	0.0057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	06-Jan-22	0.0079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	07-Jan-22	0.0091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	10-Jan-22	0.0152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	11-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	12-Jan-22	0.0174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	13-Jan-22	0.0187	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	14-Jan-22	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	17-Jan-22	0.0219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	18-Jan-22	0.0227	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	19-Jan-22	0.0235	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	20-Jan-22	0.0243	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	21-Jan-22	0.0251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	24-Jan-22	0.0274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	25-Jan-22	0.0282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	26-Jan-22	0.0271	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	27-Jan-22	0.0280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	28-Jan-22	0.0289	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	31-Jan-22	0.0310	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	03-Jan-22	0.0020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	04-Jan-22	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	05-Jan-22	0.0034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	06-Jan-22	0.0050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	07-Jan-22	0.0057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	10-Jan-22	0.0101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	11-Jan-22	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	12-Jan-22	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	13-Jan-22	0.0123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	14-Jan-22	0.0127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	17-Jan-22	0.0138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	18-Jan-22	0.0141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	19-Jan-22	0.0145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	20-Jan-22	0.0149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	21-Jan-22	0.0152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	24-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	25-Jan-22	0.0166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	26-Jan-22	0.0154	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	27-Jan-22	0.0158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	28-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	31-Jan-22	0.0171	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	03-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	04-Jan-22	0.0077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	05-Jan-22	0.0096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	06-Jan-22	0.0129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	07-Jan-22	0.0148	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	10-Jan-22	0.0238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	11-Jan-22	0.0257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	12-Jan-22	0.0276	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	13-Jan-22	0.0297	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	14-Jan-22	0.0313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	17-Jan-22	0.0358	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	18-Jan-22	0.0373	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	19-Jan-22	0.0388	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	20-Jan-22	0.0404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	21-Jan-22	0.0419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	24-Jan-22	0.0464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	25-Jan-22	0.0479	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	26-Jan-22	0.0472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	27-Jan-22	0.0488	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	28-Jan-22	0.0505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	31-Jan-22	0.0547	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	03-Jan-22	0.0024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	04-Jan-22	0.0031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	05-Jan-22	0.0039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	06-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	07-Jan-22	0.0065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	10-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	11-Jan-22	0.0122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	12-Jan-22	0.0130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	13-Jan-22	0.0139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	14-Jan-22	0.0144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	17-Jan-22	0.0158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	18-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	19-Jan-22	0.0167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	20-Jan-22	0.0172	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	21-Jan-22	0.0177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	24-Jan-22	0.0190	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	25-Jan-22	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	26-Jan-22	0.0181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	27-Jan-22	0.0187	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	28-Jan-22	0.0193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	31-Jan-22	0.0204	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	03-Jan-22	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	04-Jan-22	0.0092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	05-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	06-Jan-22	0.0149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	07-Jan-22	0.0172	0.0000

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Fund Name	Share 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	10-Jan-22	0.0266	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	11-Jan-22	0.0289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	12-Jan-22	0.0312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	13-Jan-22	0.0337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	14-Jan-22	0.0357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	17-Jan-22	0.0416	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	18-Jan-22	0.0436	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	19-Jan-22	0.0456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	20-Jan-22	0.0476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	21-Jan-22	0.0496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	24-Jan-22	0.0555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	25-Jan-22	0.0574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	26-Jan-22	0.0577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	27-Jan-22	0.0597	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	28-Jan-22	0.0618	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	31-Jan-22	0.0675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	03-Jan-22	0.0110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	04-Jan-22	0.0146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	05-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	06-Jan-22	0.0236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	07-Jan-22	0.0273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	10-Jan-22	0.0423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	11-Jan-22	0.0459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	12-Jan-22	0.0496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	13-Jan-22	0.0535	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	14-Jan-22	0.0567	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	17-Jan-22	0.0661	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	18-Jan-22	0.0692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	19-Jan-22	0.0724	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	20-Jan-22	0.0756	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	21-Jan-22	0.0787	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	24-Jan-22	0.0881	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	25-Jan-22	0.0912	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	26-Jan-22	0.0916	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	27-Jan-22	0.0949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	28-Jan-22	0.0982	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	31-Jan-22	0.1072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	03-Jan-22	0.0007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	04-Jan-22	0.0009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	05-Jan-22	0.0012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	06-Jan-22	0.0017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	07-Jan-22	0.0020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	10-Jan-22	0.0034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	11-Jan-22	0.0036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	12-Jan-22	0.0039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	13-Jan-22	0.0042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	14-Jan-22	0.0043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	17-Jan-22	0.0047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	18-Jan-22	0.0048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	19-Jan-22	0.0050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	20-Jan-22	0.0051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	21-Jan-22	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	24-Jan-22	0.0057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	25-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	26-Jan-22	0.0054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	27-Jan-22	0.0000	0.0255
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	03-Jan-22	0.0082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	04-Jan-22	0.0109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	05-Jan-22	0.0137	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	06-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	07-Jan-22	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	10-Jan-22	0.0339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	11-Jan-22	0.0366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	12-Jan-22	0.0393	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	13-Jan-22	0.0423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	14-Jan-22	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	17-Jan-22	0.0509	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	18-Jan-22	0.0531	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	19-Jan-22	0.0552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	20-Jan-22	0.0574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	21-Jan-22	0.0596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	24-Jan-22	0.0660	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	25-Jan-22	0.0680	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	26-Jan-22	0.0671	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	27-Jan-22	0.0694	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	28-Jan-22	0.0717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	31-Jan-22	0.0776	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	03-Jan-22	0.0072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	04-Jan-22	0.0096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	05-Jan-22	0.0120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	06-Jan-22	0.0158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	07-Jan-22	0.0182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	10-Jan-22	0.0288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	11-Jan-22	0.0312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	12-Jan-22	0.0335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	13-Jan-22	0.0362	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	14-Jan-22	0.0382	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	17-Jan-22	0.0441	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	18-Jan-22	0.0461	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	19-Jan-22	0.0481	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	20-Jan-22	0.0501	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	21-Jan-22	0.0520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	24-Jan-22	0.0579	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	25-Jan-22	0.0599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	26-Jan-22	0.0596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	27-Jan-22	0.0617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	28-Jan-22	0.0638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	31-Jan-22	0.0694	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	03-Jan-22	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	04-Jan-22	0.0071	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	05-Jan-22	0.0089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	06-Jan-22	0.0116	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	07-Jan-22	0.0134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	10-Jan-22	0.0212	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	11-Jan-22	0.0229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	12-Jan-22	0.0247	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	13-Jan-22	0.0266	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	14-Jan-22	0.0281	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	17-Jan-22	0.0325	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	18-Jan-22	0.0339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	19-Jan-22	0.0354	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	20-Jan-22	0.0368	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	21-Jan-22	0.0383	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	24-Jan-22	0.0426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	25-Jan-22	0.0440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	26-Jan-22	0.0438	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	27-Jan-22	0.0454	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	28-Jan-22	0.0469	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	31-Jan-22	0.0510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	03-Jan-22	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	04-Jan-22	0.0092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	05-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	06-Jan-22	0.0151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	07-Jan-22	0.0174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	10-Jan-22	0.0276	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	11-Jan-22	0.0298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	12-Jan-22	0.0321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	13-Jan-22	0.0346	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	14-Jan-22	0.0365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	17-Jan-22	0.0422	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	18-Jan-22	0.0440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	19-Jan-22	0.0459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	20-Jan-22	0.0478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	21-Jan-22	0.0497	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	24-Jan-22	0.0553	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	25-Jan-22	0.0571	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU1870390371	26-Jan-22	0.0568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	27-Jan-22	0.0587	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	28-Jan-22	0.0608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	31-Jan-22	0.0660	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	03-Jan-22	0.0127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	04-Jan-22	0.0167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	05-Jan-22	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	06-Jan-22	0.0295	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	07-Jan-22	0.0337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	10-Jan-22	0.0564	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	11-Jan-22	0.0605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	12-Jan-22	0.0647	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	13-Jan-22	0.0695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	14-Jan-22	0.0725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	17-Jan-22	0.0812	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	18-Jan-22	0.0840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	19-Jan-22	0.0871	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	20-Jan-22	0.0900	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	21-Jan-22	0.0929	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	24-Jan-22	0.1014	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	25-Jan-22	0.1041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	26-Jan-22	0.1001	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	27-Jan-22	0.1032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	28-Jan-22	0.1066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	31-Jan-22	0.1140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	03-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	04-Jan-22	0.0241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	05-Jan-22	0.0301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	06-Jan-22	0.0404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	07-Jan-22	0.0462	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	10-Jan-22	0.0747	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	11-Jan-22	0.0806	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	12-Jan-22	0.0864	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	13-Jan-22	0.0933	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	14-Jan-22	0.0980	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	17-Jan-22	0.1123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	18-Jan-22	0.1170	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	19-Jan-22	0.1217	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	20-Jan-22	0.1263	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	21-Jan-22	0.1309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	24-Jan-22	0.1445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	25-Jan-22	0.1491	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	26-Jan-22	0.1468	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	27-Jan-22	0.1517	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	28-Jan-22	0.1568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	31-Jan-22	0.1695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	03-Jan-22	0.0106	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	04-Jan-22	0.0141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	05-Jan-22	0.0177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	06-Jan-22	0.0236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	07-Jan-22	0.0271	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	10-Jan-22	0.0436	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	11-Jan-22	0.0470	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	12-Jan-22	0.0505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	13-Jan-22	0.0544	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	14-Jan-22	0.0573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	17-Jan-22	0.0656	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	18-Jan-22	0.0683	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	19-Jan-22	0.0712	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	20-Jan-22	0.0740	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	21-Jan-22	0.0768	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	24-Jan-22	0.0849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	25-Jan-22	0.0877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	26-Jan-22	0.0863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	27-Jan-22	0.0893	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	28-Jan-22	0.0925	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	31-Jan-22	0.1001	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	03-Jan-22	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	04-Jan-22	0.0142	0.0000

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Fund Name	Share 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 (AUD HEDGED)	USD	LU0491680806	05-Jan-22	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	06-Jan-22	0.0251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	07-Jan-22	0.0286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	10-Jan-22	0.0479	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	11-Jan-22	0.0513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	12-Jan-22	0.0548	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	13-Jan-22	0.0589	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	14-Jan-22	0.0615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	17-Jan-22	0.0689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	18-Jan-22	0.0713	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	19-Jan-22	0.0738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	20-Jan-22	0.0763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	21-Jan-22	0.0788	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	24-Jan-22	0.0860	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	25-Jan-22	0.0884	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	26-Jan-22	0.0849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	27-Jan-22	0.0876	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	28-Jan-22	0.0905	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	31-Jan-22	0.0968	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	03-Jan-22	0.0042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	04-Jan-22	0.0056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	05-Jan-22	0.0070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Jan-22	0.0103	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Jan-22	0.0117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	10-Jan-22	0.0206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	11-Jan-22	0.0219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	12-Jan-22	0.0233	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	13-Jan-22	0.0250	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Jan-22	0.0258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	17-Jan-22	0.0282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	18-Jan-22	0.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	19-Jan-22	0.0299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Jan-22	0.0307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Jan-22	0.0315	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	24-Jan-22	0.0338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	25-Jan-22	0.0346	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	26-Jan-22	0.0322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Jan-22	0.0000	0.2171
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	03-Jan-22	0.0024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	04-Jan-22	0.0032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	05-Jan-22	0.0040	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Jan-22	0.0060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	10-Jan-22	0.0120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	11-Jan-22	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	12-Jan-22	0.0136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	13-Jan-22	0.0146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Jan-22	0.0151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	17-Jan-22	0.0165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	18-Jan-22	0.0170	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	19-Jan-22	0.0175	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Jan-22	0.0180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Jan-22	0.0184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	24-Jan-22	0.0198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	25-Jan-22	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	26-Jan-22	0.0189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Jan-22	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Jan-22	0.0200	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	31-Jan-22	0.0211	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	03-Jan-22	0.0028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	04-Jan-22	0.0038	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	05-Jan-22	0.0047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	06-Jan-22	0.0066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	07-Jan-22	0.0076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	10-Jan-22	0.0127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	11-Jan-22	0.0136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	12-Jan-22	0.0145	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU0476445340	13-Jan-22	0.0156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	14-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	17-Jan-22	0.0182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	18-Jan-22	0.0189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	19-Jan-22	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	20-Jan-22	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	21-Jan-22	0.0208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	24-Jan-22	0.0228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	25-Jan-22	0.0234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	26-Jan-22	0.0225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	27-Jan-22	0.0232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	28-Jan-22	0.0240	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	31-Jan-22	0.0256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	03-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	04-Jan-22	0.0059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	05-Jan-22	0.0074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	06-Jan-22	0.0099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	07-Jan-22	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	10-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	11-Jan-22	0.0197	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	12-Jan-22	0.0212	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	13-Jan-22	0.0228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	14-Jan-22	0.0240	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	17-Jan-22	0.0275	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	18-Jan-22	0.0286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	19-Jan-22	0.0298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	20-Jan-22	0.0310	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	21-Jan-22	0.0321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	24-Jan-22	0.0356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	25-Jan-22	0.0367	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	26-Jan-22	0.0362	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	27-Jan-22	0.0374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	28-Jan-22	0.0387	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	31-Jan-22	0.0418	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	03-Jan-22	0.0005	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	04-Jan-22	0.0007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	05-Jan-22	0.0008	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	06-Jan-22	0.0012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	07-Jan-22	0.0013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	10-Jan-22	0.0022	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	11-Jan-22	0.0024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	12-Jan-22	0.0025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	13-Jan-22	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	14-Jan-22	0.0029	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	17-Jan-22	0.0032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	18-Jan-22	0.0033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	19-Jan-22	0.0034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	20-Jan-22	0.0035	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	21-Jan-22	0.0037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	24-Jan-22	0.0040	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	25-Jan-22	0.0041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	26-Jan-22	0.0039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	27-Jan-22	0.0041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	28-Jan-22	0.0042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	31-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	03-Jan-22	0.0020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	04-Jan-22	0.0026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	05-Jan-22	0.0033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	06-Jan-22	0.0046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	07-Jan-22	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	10-Jan-22	0.0088	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	11-Jan-22	0.0095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	12-Jan-22	0.0101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	13-Jan-22	0.0109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	14-Jan-22	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	17-Jan-22	0.0127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	18-Jan-22	0.0132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	19-Jan-22	0.0137	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	20-Jan-22	0.0141	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0499925211	21-Jan-22	0.0146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	24-Jan-22	0.0159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	25-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	26-Jan-22	0.0157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	27-Jan-22	0.0162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	28-Jan-22	0.0167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	31-Jan-22	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	03-Jan-22	0.0015	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	04-Jan-22	0.0020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	05-Jan-22	0.0025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	06-Jan-22	0.0038	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	07-Jan-22	0.0043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	10-Jan-22	0.0077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	11-Jan-22	0.0082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	12-Jan-22	0.0087	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	13-Jan-22	0.0093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	14-Jan-22	0.0096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	17-Jan-22	0.0104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	18-Jan-22	0.0107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	19-Jan-22	0.0110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	20-Jan-22	0.0112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	21-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	24-Jan-22	0.0123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	25-Jan-22	0.0125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	26-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	27-Jan-22	0.0119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	28-Jan-22	0.0122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	31-Jan-22	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	03-Jan-22	0.0040	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	04-Jan-22	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	05-Jan-22	0.0067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	06-Jan-22	0.0089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	07-Jan-22	0.0103	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	10-Jan-22	0.0165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	11-Jan-22	0.0178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	12-Jan-22	0.0191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	13-Jan-22	0.0206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	14-Jan-22	0.0217	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	17-Jan-22	0.0249	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	18-Jan-22	0.0259	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	19-Jan-22	0.0270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	20-Jan-22	0.0280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	21-Jan-22	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	24-Jan-22	0.0322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	25-Jan-22	0.0332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	26-Jan-22	0.0327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	27-Jan-22	0.0338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	28-Jan-22	0.0350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	31-Jan-22	0.0378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	03-Jan-22	0.0036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	04-Jan-22	0.0047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	05-Jan-22	0.0059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	06-Jan-22	0.0083	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	07-Jan-22	0.0095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	10-Jan-22	0.0159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	11-Jan-22	0.0170	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	12-Jan-22	0.0182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	13-Jan-22	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	14-Jan-22	0.0204	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	17-Jan-22	0.0229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	18-Jan-22	0.0237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	19-Jan-22	0.0245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	20-Jan-22	0.0254	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	21-Jan-22	0.0262	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	24-Jan-22	0.0286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	25-Jan-22	0.0293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	26-Jan-22	0.0282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	27-Jan-22	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	28-Jan-22	0.0301	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	31-Jan-22	0.0322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	03-Jan-22	0.0021	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	04-Jan-22	0.0028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	05-Jan-22	0.0036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	06-Jan-22	0.0054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	07-Jan-22	0.0061	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	10-Jan-22	0.0109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	11-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	12-Jan-22	0.0122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	13-Jan-22	0.0131	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	14-Jan-22	0.0135	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	17-Jan-22	0.0147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	18-Jan-22	0.0150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	19-Jan-22	0.0157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	20-Jan-22	0.0161	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	21-Jan-22	0.0164	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	24-Jan-22	0.0175	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	25-Jan-22	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	26-Jan-22	0.0192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	27-Jan-22	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	28-Jan-22	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	31-Jan-22	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	03-Jan-22	0.0059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	04-Jan-22	0.0078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	05-Jan-22	0.0097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	06-Jan-22	0.0130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	07-Jan-22	0.0150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	10-Jan-22	0.0241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	11-Jan-22	0.0260	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	12-Jan-22	0.0280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	13-Jan-22	0.0301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	14-Jan-22	0.0317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	17-Jan-22	0.0363	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	18-Jan-22	0.0378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	19-Jan-22	0.0394	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	20-Jan-22	0.0409	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	21-Jan-22	0.0425	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	24-Jan-22	0.0470	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	25-Jan-22	0.0485	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	26-Jan-22	0.0478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	27-Jan-22	0.0494	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	28-Jan-22	0.0510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	31-Jan-22	0.0552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	03-Jan-22	0.0024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	04-Jan-22	0.0032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	05-Jan-22	0.0041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Jan-22	0.0060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	10-Jan-22	0.0120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	11-Jan-22	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	12-Jan-22	0.0136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	13-Jan-22	0.0145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Jan-22	0.0151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	17-Jan-22	0.0165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	18-Jan-22	0.0169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	19-Jan-22	0.0174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Jan-22	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	24-Jan-22	0.0197	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	25-Jan-22	0.0201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	26-Jan-22	0.0188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Jan-22	0.0193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Jan-22	0.0199	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	31-Jan-22	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	03-Jan-22	0.0111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	04-Jan-22	0.0148	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	05-Jan-22	0.0185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	06-Jan-22	0.0239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	07-Jan-22	0.0276	0.0000

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Fund Name	Share 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 Acc (EUR HEDGED)	USD	LU0177222477	10-Jan-22	0.0427	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	11-Jan-22	0.0463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	12-Jan-22	0.0500	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	13-Jan-22	0.0540	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	14-Jan-22	0.0572	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	17-Jan-22	0.0668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	18-Jan-22	0.0700	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	19-Jan-22	0.0732	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	20-Jan-22	0.0764	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	21-Jan-22	0.0796	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	24-Jan-22	0.0891	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	25-Jan-22	0.0922	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	26-Jan-22	0.0926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	27-Jan-22	0.0958	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	28-Jan-22	0.0992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	31-Jan-22	0.1081	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	03-Jan-22	0.0009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	04-Jan-22	0.0012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	05-Jan-22	0.0016	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Jan-22	0.0023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Jan-22	0.0026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	10-Jan-22	0.0046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	11-Jan-22	0.0049	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	12-Jan-22	0.0052	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	13-Jan-22	0.0056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	17-Jan-22	0.0063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	18-Jan-22	0.0065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	19-Jan-22	0.0067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Jan-22	0.0070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	24-Jan-22	0.0075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	25-Jan-22	0.0077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	26-Jan-22	0.0072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Jan-22	0.0000	0.0308
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	03-Jan-22	0.0063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	04-Jan-22	0.0084	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	05-Jan-22	0.0105	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	06-Jan-22	0.0140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	07-Jan-22	0.0161	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	10-Jan-22	0.0258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	11-Jan-22	0.0279	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	12-Jan-22	0.0299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	13-Jan-22	0.0323	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	14-Jan-22	0.0340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	17-Jan-22	0.0391	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	18-Jan-22	0.0408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	19-Jan-22	0.0425	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	20-Jan-22	0.0442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	21-Jan-22	0.0459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	24-Jan-22	0.0509	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	25-Jan-22	0.0525	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	26-Jan-22	0.0519	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	27-Jan-22	0.0537	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	28-Jan-22	0.0555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	31-Jan-22	0.0601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	03-Jan-22	0.0044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	04-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	05-Jan-22	0.0073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	06-Jan-22	0.0097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	07-Jan-22	0.0112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	10-Jan-22	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	11-Jan-22	0.0193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	12-Jan-22	0.0208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	13-Jan-22	0.0224	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	14-Jan-22	0.0236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	17-Jan-22	0.0271	0.0000

Schroders

Fund Name	Share 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 (EUR Hedged)	USD	LU0968427087	18-Jan-22	0.0283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	19-Jan-22	0.0295	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	20-Jan-22	0.0306	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	21-Jan-22	0.0318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	24-Jan-22	0.0353	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	25-Jan-22	0.0364	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	26-Jan-22	0.0360	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	27-Jan-22	0.0372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	28-Jan-22	0.0385	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	31-Jan-22	0.0417	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	03-Jan-22	0.0051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	04-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	05-Jan-22	0.0085	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	06-Jan-22	0.0111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	07-Jan-22	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	10-Jan-22	0.0203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	11-Jan-22	0.0219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	12-Jan-22	0.0236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	13-Jan-22	0.0255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	14-Jan-22	0.0269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	17-Jan-22	0.0311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	18-Jan-22	0.0325	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	19-Jan-22	0.0339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	20-Jan-22	0.0353	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	21-Jan-22	0.0367	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	24-Jan-22	0.0408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	25-Jan-22	0.0422	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	26-Jan-22	0.0419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	27-Jan-22	0.0434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	28-Jan-22	0.0449	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	31-Jan-22	0.0487	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	03-Jan-22	0.0072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	04-Jan-22	0.0095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	05-Jan-22	0.0119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Jan-22	0.0157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Jan-22	0.0180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	10-Jan-22	0.0285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	11-Jan-22	0.0309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	12-Jan-22	0.0332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	13-Jan-22	0.0358	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Jan-22	0.0378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	17-Jan-22	0.0437	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	18-Jan-22	0.0456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	19-Jan-22	0.0476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Jan-22	0.0496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Jan-22	0.0515	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	24-Jan-22	0.0573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	25-Jan-22	0.0592	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	26-Jan-22	0.0588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Jan-22	0.0609	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Jan-22	0.0629	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	31-Jan-22	0.0683	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	03-Jan-22	0.0028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	04-Jan-22	0.0037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	05-Jan-22	0.0047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	06-Jan-22	0.0065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	07-Jan-22	0.0075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	10-Jan-22	0.0126	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	11-Jan-22	0.0135	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	12-Jan-22	0.0144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	13-Jan-22	0.0155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	14-Jan-22	0.0162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	17-Jan-22	0.0181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	18-Jan-22	0.0188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	19-Jan-22	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	20-Jan-22	0.0201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	21-Jan-22	0.0207	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	24-Jan-22	0.0226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	25-Jan-22	0.0232	0.0000

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Fund Name	Share 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	26-Jan-22	0.0223	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	27-Jan-22	0.0231	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	28-Jan-22	0.0238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	31-Jan-22	0.0255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	03-Jan-22	0.0042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	04-Jan-22	0.0056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	05-Jan-22	0.0070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	06-Jan-22	0.0094	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	07-Jan-22	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	10-Jan-22	0.0174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	11-Jan-22	0.0188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	12-Jan-22	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	13-Jan-22	0.0218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	14-Jan-22	0.0229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	17-Jan-22	0.0263	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	18-Jan-22	0.0274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	19-Jan-22	0.0285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	20-Jan-22	0.0296	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	21-Jan-22	0.0307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	24-Jan-22	0.0340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	25-Jan-22	0.0351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	26-Jan-22	0.0345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	27-Jan-22	0.0357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	28-Jan-22	0.0369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	31-Jan-22	0.0399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	03-Jan-22	0.0091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	04-Jan-22	0.0121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	05-Jan-22	0.0152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	06-Jan-22	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	07-Jan-22	0.0226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	10-Jan-22	0.0351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	11-Jan-22	0.0381	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	12-Jan-22	0.0411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	13-Jan-22	0.0444	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	14-Jan-22	0.0472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	17-Jan-22	0.0551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	18-Jan-22	0.0578	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	19-Jan-22	0.0604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	20-Jan-22	0.0630	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	21-Jan-22	0.0657	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	24-Jan-22	0.0737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	25-Jan-22	0.0762	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	26-Jan-22	0.0766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	27-Jan-22	0.0793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	28-Jan-22	0.0820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	31-Jan-22	0.0894	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	03-Jan-22	0.0136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	04-Jan-22	0.0180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	05-Jan-22	0.0226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	06-Jan-22	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	07-Jan-22	0.0336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	10-Jan-22	0.0522	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	11-Jan-22	0.0567	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	12-Jan-22	0.0612	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	13-Jan-22	0.0661	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	14-Jan-22	0.0701	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	17-Jan-22	0.0818	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	18-Jan-22	0.0857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	19-Jan-22	0.0896	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	20-Jan-22	0.0936	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	21-Jan-22	0.0975	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	24-Jan-22	0.1091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	25-Jan-22	0.1129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	26-Jan-22	0.1134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	27-Jan-22	0.1174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	28-Jan-22	0.1215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	31-Jan-22	0.1324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	03-Jan-22	0.0047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	04-Jan-22	0.0062	0.0000

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Fund Name	Share 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	05-Jan-22	0.0078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Jan-22	0.0104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Jan-22	0.0119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	10-Jan-22	0.0191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	11-Jan-22	0.0206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	12-Jan-22	0.0222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	13-Jan-22	0.0239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Jan-22	0.0252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	17-Jan-22	0.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	18-Jan-22	0.0302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	19-Jan-22	0.0315	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Jan-22	0.0327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Jan-22	0.0340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	24-Jan-22	0.0377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	25-Jan-22	0.0389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	26-Jan-22	0.0385	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Jan-22	0.0398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Jan-22	0.0411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	31-Jan-22	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	03-Jan-22	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	04-Jan-22	0.0071	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	05-Jan-22	0.0089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	06-Jan-22	0.0117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	07-Jan-22	0.0134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	10-Jan-22	0.0213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	11-Jan-22	0.0230	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	12-Jan-22	0.0248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	13-Jan-22	0.0267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	14-Jan-22	0.0283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	17-Jan-22	0.0327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	18-Jan-22	0.0341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	19-Jan-22	0.0356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	20-Jan-22	0.0371	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	21-Jan-22	0.0386	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	24-Jan-22	0.0429	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	25-Jan-22	0.0443	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	26-Jan-22	0.0441	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	27-Jan-22	0.0456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	28-Jan-22	0.0472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	31-Jan-22	0.0512	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	03-Jan-22	0.0073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	04-Jan-22	0.0096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	05-Jan-22	0.0121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	06-Jan-22	0.0159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	07-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	10-Jan-22	0.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	11-Jan-22	0.0314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	12-Jan-22	0.0338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	13-Jan-22	0.0365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	14-Jan-22	0.0385	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	17-Jan-22	0.0446	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	18-Jan-22	0.0465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	19-Jan-22	0.0486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	20-Jan-22	0.0506	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	21-Jan-22	0.0526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	24-Jan-22	0.0585	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	25-Jan-22	0.0604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	26-Jan-22	0.0628	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	27-Jan-22	0.0649	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	28-Jan-22	0.0670	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	31-Jan-22	0.0725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	03-Jan-22	0.0070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	04-Jan-22	0.0092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	05-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	06-Jan-22	0.0154	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	07-Jan-22	0.0177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	10-Jan-22	0.0285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	11-Jan-22	0.0308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	12-Jan-22	0.0330	0.0000

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Fund Name	Share 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	13-Jan-22	0.0356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	14-Jan-22	0.0374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	17-Jan-22	0.0428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	18-Jan-22	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	19-Jan-22	0.0464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	20-Jan-22	0.0482	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	21-Jan-22	0.0500	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	24-Jan-22	0.0553	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	25-Jan-22	0.0570	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	26-Jan-22	0.0561	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	27-Jan-22	0.0580	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	28-Jan-22	0.0600	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	31-Jan-22	0.0649	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	13-Jan-22	0.0223	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14-Jan-22	0.0207	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	13-Jan-22	0.0141	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14-Jan-22	0.0122	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	12-Jan-22	0.0051	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	13-Jan-22	0.0310	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14-Jan-22	0.0298	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	17-Jan-22	0.0066	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	18-Jan-22	0.0054	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	19-Jan-22	0.0043	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	20-Jan-22	0.0031	0.0000

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Fund Name	Share 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 Europe	C Dis	EUR	LU0106824443	21-Jan-22	0.0020	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	13-Jan-22	0.0314	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14-Jan-22	0.0292	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	13-Jan-22	0.0195	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14-Jan-22	0.0170	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	12-Jan-22	0.0076	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	13-Jan-22	0.0458	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14-Jan-22	0.0440	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	17-Jan-22	0.0097	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	18-Jan-22	0.0080	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	19-Jan-22	0.0064	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	20-Jan-22	0.0046	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21-Jan-22	0.0030	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	28-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Europe	C Acc	EUR	LU0106820292	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	13-Jan-22	0.0220	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14-Jan-22	0.0194	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	06-Jan-22	0.0126	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07-Jan-22	0.0124	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	10-Jan-22	0.0119	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	11-Jan-22	0.0117	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	12-Jan-22	0.0345	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	13-Jan-22	0.0844	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14-Jan-22	0.0842	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	17-Jan-22	0.0472	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	18-Jan-22	0.0471	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	19-Jan-22	0.0471	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	20-Jan-22	0.0470	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21-Jan-22	0.0468	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	24-Jan-22	0.0463	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	25-Jan-22	0.0462	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	26-Jan-22	0.0461	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	27-Jan-22	0.0459	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	28-Jan-22	0.0431	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	31-Jan-22	0.0426	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	06-Jan-22	0.0073	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	07-Jan-22	0.0033	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	12-Jan-22	0.0360	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	13-Jan-22	0.1507	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	14-Jan-22	0.1467	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	17-Jan-22	0.0480	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	18-Jan-22	0.0440	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	19-Jan-22	0.0407	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	20-Jan-22	0.0367	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	21-Jan-22	0.0327	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	24-Jan-22	0.0200	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	25-Jan-22	0.0167	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	26-Jan-22	0.0133	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	27-Jan-22	0.0100	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Europe	A Dis (GBP)	EUR	LU0242609179	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	13-Jan-22	0.0223	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14-Jan-22	0.0207	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	13-Jan-22	0.0316	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14-Jan-22	0.0294	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	13-Jan-22	0.0219	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14-Jan-22	0.0193	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03-Jan-22	0.0008	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04-Jan-22	0.0008	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	05-Jan-22	0.0009	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06-Jan-22	0.0010	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07-Jan-22	0.0014	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	10-Jan-22	0.0017	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11-Jan-22	0.0017	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	12-Jan-22	0.0018	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	13-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17-Jan-22	0.0020	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	18-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	19-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	20-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	26-Jan-22	0.0019	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27-Jan-22	0.0019	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28-Jan-22	0.0019	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	31-Jan-22	0.0018	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04-Jan-22	0.0002	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	05-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	10-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	12-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03-Jan-22	0.0035	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04-Jan-22	0.0042	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	05-Jan-22	0.0050	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06-Jan-22	0.0058	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07-Jan-22	0.0074	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	10-Jan-22	0.0096	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11-Jan-22	0.0103	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	12-Jan-22	0.0111	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	13-Jan-22	0.0121	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14-Jan-22	0.0128	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17-Jan-22	0.0146	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	18-Jan-22	0.0153	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	19-Jan-22	0.0160	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20-Jan-22	0.0166	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21-Jan-22	0.0173	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24-Jan-22	0.0191	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25-Jan-22	0.0198	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	26-Jan-22	0.0205	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27-Jan-22	0.0212	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28-Jan-22	0.0219	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	31-Jan-22	0.0236	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03-Jan-22	0.0014	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04-Jan-22	0.0014	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	05-Jan-22	0.0015	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	06-Jan-22	0.0017	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07-Jan-22	0.0024	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	10-Jan-22	0.0028	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11-Jan-22	0.0029	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	12-Jan-22	0.0030	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	13-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14-Jan-22	0.0034	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	18-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	19-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21-Jan-22	0.0034	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25-Jan-22	0.0033	0.0000

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Fund Name	Share 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	26-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27-Jan-22	0.0032	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28-Jan-22	0.0032	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	31-Jan-22	0.0030	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03-Jan-22	0.0005	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	04-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	05-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07-Jan-22	0.0004	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	10-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	12-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04-Jan-22	0.0039	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	05-Jan-22	0.0046	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06-Jan-22	0.0054	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07-Jan-22	0.0067	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	10-Jan-22	0.0088	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11-Jan-22	0.0095	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	12-Jan-22	0.0102	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	13-Jan-22	0.0111	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14-Jan-22	0.0117	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17-Jan-22	0.0134	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	18-Jan-22	0.0139	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	19-Jan-22	0.0144	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20-Jan-22	0.0150	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21-Jan-22	0.0157	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24-Jan-22	0.0173	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25-Jan-22	0.0178	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	26-Jan-22	0.0183	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27-Jan-22	0.0189	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28-Jan-22	0.0194	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	31-Jan-22	0.0209	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03-Jan-22	0.0005	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	05-Jan-22	0.0002	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07-Jan-22	0.0004	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	10-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	12-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03-Jan-22	0.0061	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04-Jan-22	0.0075	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0134345908	05-Jan-22	0.0091	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06-Jan-22	0.0108	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07-Jan-22	0.0131	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	10-Jan-22	0.0178	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11-Jan-22	0.0194	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	12-Jan-22	0.0209	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	13-Jan-22	0.0228	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14-Jan-22	0.0242	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17-Jan-22	0.0283	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	18-Jan-22	0.0297	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	19-Jan-22	0.0311	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20-Jan-22	0.0324	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21-Jan-22	0.0339	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24-Jan-22	0.0380	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25-Jan-22	0.0393	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	26-Jan-22	0.0407	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27-Jan-22	0.0421	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28-Jan-22	0.0434	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	31-Jan-22	0.0474	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04-Jan-22	0.0002	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	05-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	10-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	12-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04-Jan-22	0.0002	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	05-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	10-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	12-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03-Jan-22	0.0005	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	05-Jan-22	0.0002	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07-Jan-22	0.0005	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	10-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	12-Jan-22	0.0000	0.0000

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Fund Name	Share 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	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	27-Jan-22	0.0000	0.0336
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	21-Jan-22	0.0014	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	24-Jan-22	0.0070	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	25-Jan-22	0.0088	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	26-Jan-22	0.0107	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	27-Jan-22	0.0000	0.0336
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Dis	EUR	LU0085618428	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	05-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	12-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	18-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	19-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	26-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	31-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04-Jan-22	0.0002	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0106234999	05-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	12-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17-Jan-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	18-Jan-22	0.0009	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	19-Jan-22	0.0009	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Jan-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Jan-22	0.0011	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24-Jan-22	0.0012	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25-Jan-22	0.0013	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	26-Jan-22	0.0013	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Jan-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Jan-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	31-Jan-22	0.0016	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	04-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	05-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	12-Jan-22	0.0007	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13-Jan-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Jan-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17-Jan-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	18-Jan-22	0.0011	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	19-Jan-22	0.0012	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Jan-22	0.0013	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Jan-22	0.0013	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24-Jan-22	0.0015	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25-Jan-22	0.0016	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	26-Jan-22	0.0016	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Jan-22	0.0017	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Jan-22	0.0018	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	31-Jan-22	0.0020	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	04-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	05-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Jan-22	0.0007	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10-Jan-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11-Jan-22	0.0012	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	12-Jan-22	0.0013	0.0000

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Fund Name	Share 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	13-Jan-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Jan-22	0.0015	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17-Jan-22	0.0018	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	18-Jan-22	0.0020	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	19-Jan-22	0.0021	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Jan-22	0.0022	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Jan-22	0.0023	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24-Jan-22	0.0027	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25-Jan-22	0.0028	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	26-Jan-22	0.0029	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Jan-22	0.0030	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Jan-22	0.0031	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	31-Jan-22	0.0035	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03-Jan-22	0.0011	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04-Jan-22	0.0013	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	05-Jan-22	0.0009	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Jan-22	0.0020	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Jan-22	0.0023	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10-Jan-22	0.0036	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11-Jan-22	0.0039	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	12-Jan-22	0.0040	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13-Jan-22	0.0044	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Jan-22	0.0051	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17-Jan-22	0.0068	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	18-Jan-22	0.0072	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	19-Jan-22	0.0076	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20-Jan-22	0.0079	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Jan-22	0.0083	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24-Jan-22	0.0094	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25-Jan-22	0.0098	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	26-Jan-22	0.0102	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Jan-22	0.0106	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Jan-22	0.0110	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	31-Jan-22	0.0119	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03-Jan-22	0.0004	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04-Jan-22	0.0004	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Jan-22	0.0006	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Jan-22	0.0007	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10-Jan-22	0.0012	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11-Jan-22	0.0014	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	12-Jan-22	0.0012	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13-Jan-22	0.0014	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Jan-22	0.0019	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17-Jan-22	0.0028	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	18-Jan-22	0.0029	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	19-Jan-22	0.0031	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	20-Jan-22	0.0032	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Jan-22	0.0034	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24-Jan-22	0.0038	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25-Jan-22	0.0039	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	26-Jan-22	0.0041	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Jan-22	0.0042	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Jan-22	0.0044	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	31-Jan-22	0.0047	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03-Jan-22	0.0019	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04-Jan-22	0.0024	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	05-Jan-22	0.0021	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Jan-22	0.0036	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Jan-22	0.0042	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10-Jan-22	0.0062	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11-Jan-22	0.0069	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	12-Jan-22	0.0072	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13-Jan-22	0.0078	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Jan-22	0.0089	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17-Jan-22	0.0115	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	18-Jan-22	0.0121	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	19-Jan-22	0.0128	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Jan-22	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 EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Jan-22	0.0141	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24-Jan-22	0.0160	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25-Jan-22	0.0166	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	26-Jan-22	0.0173	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Jan-22	0.0179	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Jan-22	0.0186	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	31-Jan-22	0.0203	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03-Jan-22	0.0016	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04-Jan-22	0.0020	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	05-Jan-22	0.0013	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Jan-22	0.0029	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Jan-22	0.0034	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10-Jan-22	0.0053	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11-Jan-22	0.0058	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	12-Jan-22	0.0059	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13-Jan-22	0.0065	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Jan-22	0.0076	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17-Jan-22	0.0101	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	18-Jan-22	0.0106	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	19-Jan-22	0.0112	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Jan-22	0.0117	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Jan-22	0.0123	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24-Jan-22	0.0140	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25-Jan-22	0.0145	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	26-Jan-22	0.0151	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27-Jan-22	0.0156	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Jan-22	0.0162	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	31-Jan-22	0.0176	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03-Jan-22	0.0005	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	04-Jan-22	0.0006	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Jan-22	0.0008	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Jan-22	0.0010	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10-Jan-22	0.0017	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11-Jan-22	0.0019	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	12-Jan-22	0.0017	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13-Jan-22	0.0019	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Jan-22	0.0026	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17-Jan-22	0.0040	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	18-Jan-22	0.0041	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	19-Jan-22	0.0043	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Jan-22	0.0045	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Jan-22	0.0048	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24-Jan-22	0.0053	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25-Jan-22	0.0055	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	26-Jan-22	0.0057	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Jan-22	0.0060	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Jan-22	0.0062	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	31-Jan-22	0.0065	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03-Jan-22	0.0026	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	04-Jan-22	0.0034	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	05-Jan-22	0.0029	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Jan-22	0.0050	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Jan-22	0.0058	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10-Jan-22	0.0087	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11-Jan-22	0.0096	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	12-Jan-22	0.0100	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13-Jan-22	0.0109	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Jan-22	0.0124	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17-Jan-22	0.0160	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	18-Jan-22	0.0169	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	19-Jan-22	0.0178	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Jan-22	0.0187	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Jan-22	0.0196	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24-Jan-22	0.0223	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25-Jan-22	0.0232	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	26-Jan-22	0.0241	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Jan-22	0.0250	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Jan-22	0.0260	0.0000

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Fund Name	Share 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 Acc	EUR	LU0113258742	31-Jan-22	0.0284	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03-Jan-22	0.0006	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04-Jan-22	0.0007	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Jan-22	0.0010	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Jan-22	0.0012	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10-Jan-22	0.0021	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11-Jan-22	0.0023	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	12-Jan-22	0.0021	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13-Jan-22	0.0023	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Jan-22	0.0031	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17-Jan-22	0.0046	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	18-Jan-22	0.0048	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	19-Jan-22	0.0050	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Jan-22	0.0052	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Jan-22	0.0055	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24-Jan-22	0.0062	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25-Jan-22	0.0064	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	26-Jan-22	0.0067	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Jan-22	0.0069	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Jan-22	0.0071	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	31-Jan-22	0.0076	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03-Jan-22	0.0031	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04-Jan-22	0.0040	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	05-Jan-22	0.0040	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Jan-22	0.0060	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Jan-22	0.0071	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10-Jan-22	0.0103	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11-Jan-22	0.0113	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	12-Jan-22	0.0120	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	13-Jan-22	0.0131	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Jan-22	0.0146	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17-Jan-22	0.0185	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	18-Jan-22	0.0196	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	19-Jan-22	0.0206	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Jan-22	0.0217	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Jan-22	0.0227	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24-Jan-22	0.0259	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25-Jan-22	0.0269	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	26-Jan-22	0.0280	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Jan-22	0.0291	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Jan-22	0.0301	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	31-Jan-22	0.0331	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03-Jan-22	0.0045	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04-Jan-22	0.0058	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	05-Jan-22	0.0058	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Jan-22	0.0086	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Jan-22	0.0101	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10-Jan-22	0.0147	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11-Jan-22	0.0162	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	12-Jan-22	0.0171	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13-Jan-22	0.0186	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Jan-22	0.0208	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17-Jan-22	0.0264	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	18-Jan-22	0.0278	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	19-Jan-22	0.0293	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Jan-22	0.0308	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Jan-22	0.0323	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24-Jan-22	0.0369	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25-Jan-22	0.0384	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	26-Jan-22	0.0399	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Jan-22	0.0414	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Jan-22	0.0429	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	31-Jan-22	0.0471	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03-Jan-22	0.0004	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04-Jan-22	0.0005	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Jan-22	0.0007	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Jan-22	0.0008	0.0000

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Fund Name	Share 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	10-Jan-22	0.0014	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11-Jan-22	0.0016	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	12-Jan-22	0.0014	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13-Jan-22	0.0016	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Jan-22	0.0021	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17-Jan-22	0.0031	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	18-Jan-22	0.0032	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	19-Jan-22	0.0034	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Jan-22	0.0036	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Jan-22	0.0037	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24-Jan-22	0.0042	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25-Jan-22	0.0044	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	26-Jan-22	0.0045	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Jan-22	0.0047	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Jan-22	0.0049	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	31-Jan-22	0.0052	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03-Jan-22	0.0131	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04-Jan-22	0.0168	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	05-Jan-22	0.0161	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06-Jan-22	0.0250	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07-Jan-22	0.0293	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	10-Jan-22	0.0431	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11-Jan-22	0.0475	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	12-Jan-22	0.0500	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	13-Jan-22	0.0544	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14-Jan-22	0.0613	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17-Jan-22	0.0782	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	18-Jan-22	0.0825	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	19-Jan-22	0.0869	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20-Jan-22	0.0913	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21-Jan-22	0.0958	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24-Jan-22	0.1090	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25-Jan-22	0.1135	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	26-Jan-22	0.1179	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Jan-22	0.1224	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Jan-22	0.1268	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	31-Jan-22	0.1390	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03-Jan-22	0.0185	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04-Jan-22	0.0238	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	05-Jan-22	0.0227	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Jan-22	0.0353	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Jan-22	0.0414	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10-Jan-22	0.0609	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11-Jan-22	0.0671	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	12-Jan-22	0.0706	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13-Jan-22	0.0768	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Jan-22	0.0865	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17-Jan-22	0.1104	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	18-Jan-22	0.1165	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	19-Jan-22	0.1227	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Jan-22	0.1289	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Jan-22	0.1352	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24-Jan-22	0.1540	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25-Jan-22	0.1602	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	26-Jan-22	0.1665	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Jan-22	0.1728	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Jan-22	0.1791	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	31-Jan-22	0.1963	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03-Jan-22	0.0020	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	04-Jan-22	0.0025	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	05-Jan-22	0.0022	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Jan-22	0.0037	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Jan-22	0.0044	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10-Jan-22	0.0065	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11-Jan-22	0.0072	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	12-Jan-22	0.0075	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13-Jan-22	0.0082	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Jan-22	0.0093	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17-Jan-22	0.0120	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	18-Jan-22	0.0127	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	19-Jan-22	0.0134	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Jan-22	0.0140	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Jan-22	0.0147	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24-Jan-22	0.0168	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25-Jan-22	0.0174	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	26-Jan-22	0.0181	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Jan-22	0.0188	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Jan-22	0.0195	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	31-Jan-22	0.0213	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03-Jan-22	0.0028	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	04-Jan-22	0.0036	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	05-Jan-22	0.0032	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Jan-22	0.0053	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Jan-22	0.0063	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10-Jan-22	0.0093	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11-Jan-22	0.0103	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	12-Jan-22	0.0107	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13-Jan-22	0.0116	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Jan-22	0.0132	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17-Jan-22	0.0171	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	18-Jan-22	0.0180	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	19-Jan-22	0.0189	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Jan-22	0.0199	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Jan-22	0.0209	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24-Jan-22	0.0238	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25-Jan-22	0.0247	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	26-Jan-22	0.0257	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Jan-22	0.0267	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Jan-22	0.0276	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	31-Jan-22	0.0302	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03-Jan-22	0.0021	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04-Jan-22	0.0026	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	05-Jan-22	0.0024	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Jan-22	0.0039	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Jan-22	0.0046	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10-Jan-22	0.0068	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11-Jan-22	0.0075	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	12-Jan-22	0.0078	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13-Jan-22	0.0085	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Jan-22	0.0097	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17-Jan-22	0.0125	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	18-Jan-22	0.0132	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	19-Jan-22	0.0139	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Jan-22	0.0146	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Jan-22	0.0153	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24-Jan-22	0.0174	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25-Jan-22	0.0181	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	26-Jan-22	0.0188	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Jan-22	0.0195	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Jan-22	0.0202	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	31-Jan-22	0.0221	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03-Jan-22	0.0028	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04-Jan-22	0.0035	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	05-Jan-22	0.0031	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Jan-22	0.0052	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Jan-22	0.0062	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10-Jan-22	0.0091	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11-Jan-22	0.0101	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	12-Jan-22	0.0105	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13-Jan-22	0.0114	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Jan-22	0.0130	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17-Jan-22	0.0167	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	18-Jan-22	0.0177	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	19-Jan-22	0.0186	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Jan-22	0.0195	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Jan-22	0.0205	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24-Jan-22	0.0233	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25-Jan-22	0.0243	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	26-Jan-22	0.0252	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Jan-22	0.0262	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Jan-22	0.0271	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	31-Jan-22	0.0297	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03-Jan-22	0.0287	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04-Jan-22	0.0381	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	05-Jan-22	0.0476	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Jan-22	0.0600	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Jan-22	0.0696	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10-Jan-22	0.0968	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11-Jan-22	0.1061	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	12-Jan-22	0.1159	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13-Jan-22	0.1252	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Jan-22	0.1351	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17-Jan-22	0.1629	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	18-Jan-22	0.1722	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	19-Jan-22	0.1785	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Jan-22	0.1884	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Jan-22	0.1981	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24-Jan-22	0.2274	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25-Jan-22	0.2390	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	26-Jan-22	0.2494	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Jan-22	0.0000	0.4568
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03-Jan-22	0.0169	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	04-Jan-22	0.0225	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	05-Jan-22	0.0281	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Jan-22	0.0358	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Jan-22	0.0414	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10-Jan-22	0.0573	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11-Jan-22	0.0628	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	12-Jan-22	0.0686	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13-Jan-22	0.0741	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Jan-22	0.0799	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17-Jan-22	0.0963	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	18-Jan-22	0.1018	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	19-Jan-22	0.1052	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Jan-22	0.1112	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Jan-22	0.1169	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24-Jan-22	0.1343	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25-Jan-22	0.1414	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	26-Jan-22	0.1476	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Jan-22	0.1509	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Jan-22	0.1552	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	31-Jan-22	0.1668	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03-Jan-22	0.0365	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	04-Jan-22	0.0486	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	05-Jan-22	0.0607	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Jan-22	0.0761	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Jan-22	0.0883	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10-Jan-22	0.1231	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11-Jan-22	0.1349	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	12-Jan-22	0.1473	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13-Jan-22	0.1593	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Jan-22	0.1718	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17-Jan-22	0.2073	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	18-Jan-22	0.2192	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	19-Jan-22	0.2276	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Jan-22	0.2403	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Jan-22	0.2526	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24-Jan-22	0.2897	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25-Jan-22	0.3042	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	26-Jan-22	0.3172	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Jan-22	0.0000	0.5135
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03-Jan-22	0.0376	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04-Jan-22	0.0500	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	05-Jan-22	0.0625	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Jan-22	0.0788	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Jan-22	0.0914	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10-Jan-22	0.1270	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11-Jan-22	0.1392	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	12-Jan-22	0.1521	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13-Jan-22	0.1643	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Jan-22	0.1773	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17-Jan-22	0.2138	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	18-Jan-22	0.2260	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	19-Jan-22	0.2342	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Jan-22	0.2473	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Jan-22	0.2600	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24-Jan-22	0.2984	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25-Jan-22	0.3137	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	26-Jan-22	0.3273	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Jan-22	0.3353	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Jan-22	0.3453	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	31-Jan-22	0.3726	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03-Jan-22	0.0311	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04-Jan-22	0.0413	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	05-Jan-22	0.0516	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Jan-22	0.0656	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Jan-22	0.0760	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10-Jan-22	0.1052	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11-Jan-22	0.1153	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	12-Jan-22	0.1260	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13-Jan-22	0.1361	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Jan-22	0.1469	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17-Jan-22	0.1770	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	18-Jan-22	0.1871	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	19-Jan-22	0.1934	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Jan-22	0.2043	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Jan-22	0.2148	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24-Jan-22	0.2467	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25-Jan-22	0.2597	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	26-Jan-22	0.2711	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Jan-22	0.2771	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Jan-22	0.2852	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	31-Jan-22	0.3065	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03-Jan-22	0.0448	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	04-Jan-22	0.0595	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	05-Jan-22	0.0744	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Jan-22	0.0932	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Jan-22	0.1082	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10-Jan-22	0.1508	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	11-Jan-22	0.1653	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	12-Jan-22	0.1806	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13-Jan-22	0.1952	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Jan-22	0.2105	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17-Jan-22	0.2541	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	18-Jan-22	0.2686	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	19-Jan-22	0.2790	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Jan-22	0.2944	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Jan-22	0.3095	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24-Jan-22	0.3550	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25-Jan-22	0.3728	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	26-Jan-22	0.3888	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Jan-22	0.3988	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Jan-22	0.4111	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	31-Jan-22	0.4449	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03-Jan-22	0.0311	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04-Jan-22	0.0413	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	05-Jan-22	0.0516	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Jan-22	0.0656	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Jan-22	0.0760	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10-Jan-22	0.1054	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11-Jan-22	0.1155	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	12-Jan-22	0.1261	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13-Jan-22	0.1363	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Jan-22	0.1470	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17-Jan-22	0.1771	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	18-Jan-22	0.1872	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	19-Jan-22	0.1935	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Jan-22	0.2044	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Jan-22	0.2150	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24-Jan-22	0.2468	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	25-Jan-22	0.2599	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	26-Jan-22	0.2713	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Jan-22	0.2772	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Jan-22	0.2853	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	31-Jan-22	0.3066	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03-Jan-22	0.0484	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04-Jan-22	0.0640	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	05-Jan-22	0.0804	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06-Jan-22	0.1003	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Jan-22	0.1168	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10-Jan-22	0.1626	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11-Jan-22	0.1782	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	12-Jan-22	0.1946	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13-Jan-22	0.2093	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Jan-22	0.2258	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17-Jan-22	0.2725	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	18-Jan-22	0.2881	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	19-Jan-22	0.2993	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Jan-22	0.3157	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Jan-22	0.3322	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24-Jan-22	0.3815	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25-Jan-22	0.4005	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	26-Jan-22	0.4178	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Jan-22	0.4291	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Jan-22	0.4429	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	31-Jan-22	0.4801	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03-Jan-22	0.0563	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04-Jan-22	0.0749	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	05-Jan-22	0.0936	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Jan-22	0.1165	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Jan-22	0.1353	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10-Jan-22	0.1892	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11-Jan-22	0.2076	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	12-Jan-22	0.2266	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13-Jan-22	0.2451	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Jan-22	0.2642	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17-Jan-22	0.3191	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	18-Jan-22	0.3374	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	19-Jan-22	0.3512	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Jan-22	0.3705	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Jan-22	0.3894	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24-Jan-22	0.4464	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25-Jan-22	0.4682	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	26-Jan-22	0.4880	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Jan-22	0.5015	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Jan-22	0.5174	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	31-Jan-22	0.5618	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03-Jan-22	0.0169	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04-Jan-22	0.0225	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	05-Jan-22	0.0281	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Jan-22	0.0357	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Jan-22	0.0414	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10-Jan-22	0.0573	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11-Jan-22	0.0628	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	12-Jan-22	0.0686	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13-Jan-22	0.0742	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Jan-22	0.0800	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17-Jan-22	0.0964	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	18-Jan-22	0.1019	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	19-Jan-22	0.1053	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Jan-22	0.1113	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Jan-22	0.1170	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24-Jan-22	0.1344	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25-Jan-22	0.1415	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	26-Jan-22	0.1477	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Jan-22	0.1510	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Jan-22	0.1553	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	31-Jan-22	0.1670	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03-Jan-22	0.0585	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04-Jan-22	0.0777	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	05-Jan-22	0.0971	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Jan-22	0.1224	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Jan-22	0.1419	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10-Jan-22	0.1972	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11-Jan-22	0.2162	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	12-Jan-22	0.2362	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13-Jan-22	0.2552	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Jan-22	0.2754	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17-Jan-22	0.3321	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	18-Jan-22	0.3510	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	19-Jan-22	0.3638	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Jan-22	0.3842	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Jan-22	0.4039	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24-Jan-22	0.4635	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	25-Jan-22	0.4872	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	26-Jan-22	0.5064	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	27-Jan-22	0.5187	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Jan-22	0.5344	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	31-Jan-22	0.5768	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03-Jan-22	0.0380	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04-Jan-22	0.0505	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	05-Jan-22	0.0631	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Jan-22	0.0791	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Jan-22	0.0918	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10-Jan-22	0.1279	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11-Jan-22	0.1402	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	12-Jan-22	0.1532	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13-Jan-22	0.1656	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Jan-22	0.1786	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17-Jan-22	0.2155	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	18-Jan-22	0.2278	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	19-Jan-22	0.2366	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Jan-22	0.2497	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Jan-22	0.2625	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24-Jan-22	0.3011	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25-Jan-22	0.3162	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	26-Jan-22	0.3297	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Jan-22	0.0000	0.3898
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03-Jan-22	0.0267	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04-Jan-22	0.0354	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	05-Jan-22	0.0443	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Jan-22	0.0568	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Jan-22	0.0658	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10-Jan-22	0.0906	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11-Jan-22	0.0993	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	12-Jan-22	0.1085	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13-Jan-22	0.1172	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Jan-22	0.1265	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17-Jan-22	0.1523	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	18-Jan-22	0.1609	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	19-Jan-22	0.1657	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Jan-22	0.1752	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Jan-22	0.1843	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24-Jan-22	0.2118	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25-Jan-22	0.2235	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	26-Jan-22	0.2335	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Jan-22	0.2380	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Jan-22	0.2445	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	31-Jan-22	0.2614	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03-Jan-22	0.0205	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	04-Jan-22	0.0272	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	05-Jan-22	0.0340	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Jan-22	0.0436	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Jan-22	0.0505	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10-Jan-22	0.0695	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11-Jan-22	0.0761	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	12-Jan-22	0.0832	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13-Jan-22	0.0898	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Jan-22	0.0971	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17-Jan-22	0.1169	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	18-Jan-22	0.1235	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	19-Jan-22	0.1271	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Jan-22	0.1344	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Jan-22	0.1414	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24-Jan-22	0.1625	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25-Jan-22	0.1715	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	26-Jan-22	0.1791	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Jan-22	0.0000	0.4448
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03-Jan-22	0.0256	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04-Jan-22	0.0340	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	05-Jan-22	0.0424	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Jan-22	0.0535	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Jan-22	0.0619	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10-Jan-22	0.0860	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11-Jan-22	0.0942	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	12-Jan-22	0.1029	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13-Jan-22	0.1113	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Jan-22	0.1202	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17-Jan-22	0.1452	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	18-Jan-22	0.1535	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	19-Jan-22	0.1591	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Jan-22	0.1679	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Jan-22	0.1765	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24-Jan-22	0.2022	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25-Jan-22	0.2123	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	26-Jan-22	0.2213	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Jan-22	0.2266	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Jan-22	0.2332	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	31-Jan-22	0.2509	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03-Jan-22	0.0370	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04-Jan-22	0.0492	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	05-Jan-22	0.0614	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Jan-22	0.0774	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Jan-22	0.0897	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10-Jan-22	0.1246	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11-Jan-22	0.1365	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	12-Jan-22	0.1491	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	13-Jan-22	0.1612	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Jan-22	0.1741	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17-Jan-22	0.2103	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	18-Jan-22	0.2224	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	19-Jan-22	0.2304	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Jan-22	0.2433	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Jan-22	0.2557	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24-Jan-22	0.2935	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25-Jan-22	0.3085	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	26-Jan-22	0.3218	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Jan-22	0.3295	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Jan-22	0.3392	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	31-Jan-22	0.3655	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03-Jan-22	0.0305	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04-Jan-22	0.0405	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	05-Jan-22	0.0506	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Jan-22	0.0643	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Jan-22	0.0745	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU0795634129	10-Jan-22	0.1030	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11-Jan-22	0.1129	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	12-Jan-22	0.1233	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13-Jan-22	0.1333	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Jan-22	0.1440	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17-Jan-22	0.1738	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	18-Jan-22	0.1837	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	19-Jan-22	0.1898	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Jan-22	0.2006	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Jan-22	0.2109	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24-Jan-22	0.2422	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25-Jan-22	0.2550	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	26-Jan-22	0.2661	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Jan-22	0.2720	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Jan-22	0.2798	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	31-Jan-22	0.3003	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03-Jan-22	0.0441	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04-Jan-22	0.0586	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	05-Jan-22	0.0731	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Jan-22	0.0917	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Jan-22	0.1063	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10-Jan-22	0.1481	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11-Jan-22	0.1623	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	12-Jan-22	0.1773	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13-Jan-22	0.1917	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Jan-22	0.2070	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17-Jan-22	0.2502	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	18-Jan-22	0.2645	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	19-Jan-22	0.2747	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Jan-22	0.2899	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Jan-22	0.3047	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24-Jan-22	0.3495	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25-Jan-22	0.3669	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	26-Jan-22	0.3826	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Jan-22	0.3923	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Jan-22	0.4043	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	31-Jan-22	0.4369	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03-Jan-22	0.0305	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04-Jan-22	0.0406	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	05-Jan-22	0.0506	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Jan-22	0.0643	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Jan-22	0.0745	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10-Jan-22	0.1031	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11-Jan-22	0.1129	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	12-Jan-22	0.1233	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13-Jan-22	0.1333	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Jan-22	0.1440	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17-Jan-22	0.1738	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	18-Jan-22	0.1837	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	19-Jan-22	0.1899	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Jan-22	0.2006	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Jan-22	0.2109	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24-Jan-22	0.2422	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25-Jan-22	0.2549	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	26-Jan-22	0.2661	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Jan-22	0.2719	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Jan-22	0.2797	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	31-Jan-22	0.3002	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03-Jan-22	0.0558	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	04-Jan-22	0.0742	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	05-Jan-22	0.0926	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Jan-22	0.1153	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Jan-22	0.1339	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10-Jan-22	0.1870	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11-Jan-22	0.2051	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	12-Jan-22	0.2240	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13-Jan-22	0.2423	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Jan-22	0.2615	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17-Jan-22	0.3163	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU0795634715	18-Jan-22	0.3345	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	19-Jan-22	0.3482	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Jan-22	0.3673	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Jan-22	0.3861	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24-Jan-22	0.4425	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25-Jan-22	0.4639	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	26-Jan-22	0.4835	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Jan-22	0.4967	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Jan-22	0.5122	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	31-Jan-22	0.5554	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03-Jan-22	0.0281	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04-Jan-22	0.0373	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	05-Jan-22	0.0465	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Jan-22	0.0587	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Jan-22	0.0680	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10-Jan-22	0.0940	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11-Jan-22	0.1030	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	12-Jan-22	0.1125	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	13-Jan-22	0.1216	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Jan-22	0.1313	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17-Jan-22	0.1584	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	18-Jan-22	0.1674	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	19-Jan-22	0.1734	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Jan-22	0.1832	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Jan-22	0.1926	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24-Jan-22	0.2210	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25-Jan-22	0.2322	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	26-Jan-22	0.2422	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Jan-22	0.0000	0.5863
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03-Jan-22	0.0198	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	04-Jan-22	0.0263	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	05-Jan-22	0.0328	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Jan-22	0.0422	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Jan-22	0.0487	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10-Jan-22	0.0668	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11-Jan-22	0.0732	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	12-Jan-22	0.0799	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13-Jan-22	0.0863	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Jan-22	0.0933	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17-Jan-22	0.1124	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	18-Jan-22	0.1188	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	19-Jan-22	0.1223	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Jan-22	0.1293	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Jan-22	0.1360	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24-Jan-22	0.1564	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25-Jan-22	0.1649	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	26-Jan-22	0.1722	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Jan-22	0.0000	0.5671
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03-Jan-22	0.0243	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04-Jan-22	0.0323	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	05-Jan-22	0.0403	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Jan-22	0.0509	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Jan-22	0.0592	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10-Jan-22	0.0826	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11-Jan-22	0.0906	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	12-Jan-22	0.0990	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	13-Jan-22	0.1072	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Jan-22	0.1159	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17-Jan-22	0.1404	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	18-Jan-22	0.1486	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	19-Jan-22	0.1540	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Jan-22	0.1628	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Jan-22	0.1715	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24-Jan-22	0.1977	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25-Jan-22	0.2080	0.0000

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Fund Name	Share 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	26-Jan-22	0.2172	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Jan-22	0.0000	12.3962
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03-Jan-22	0.0172	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04-Jan-22	0.0228	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	05-Jan-22	0.0285	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Jan-22	0.0367	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Jan-22	0.0425	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10-Jan-22	0.0588	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11-Jan-22	0.0644	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	12-Jan-22	0.0705	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13-Jan-22	0.0762	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Jan-22	0.0825	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17-Jan-22	0.0997	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	18-Jan-22	0.1055	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	19-Jan-22	0.1086	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Jan-22	0.1150	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Jan-22	0.1212	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24-Jan-22	0.1400	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25-Jan-22	0.1478	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	26-Jan-22	0.1546	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Jan-22	0.0000	12.0105
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03-Jan-22	0.0804	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04-Jan-22	0.1068	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	05-Jan-22	0.1336	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Jan-22	0.1665	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Jan-22	0.1933	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10-Jan-22	0.2704	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11-Jan-22	0.2967	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	12-Jan-22	0.3241	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13-Jan-22	0.3507	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Jan-22	0.3786	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17-Jan-22	0.4580	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	18-Jan-22	0.4844	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	19-Jan-22	0.5042	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Jan-22	0.5321	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Jan-22	0.5593	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24-Jan-22	0.6410	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25-Jan-22	0.6720	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	26-Jan-22	0.7003	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Jan-22	0.7195	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Jan-22	0.7420	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	31-Jan-22	0.8050	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03-Jan-22	0.0460	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	04-Jan-22	0.0616	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	05-Jan-22	0.0764	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Jan-22	0.0920	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Jan-22	0.1076	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10-Jan-22	0.1527	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11-Jan-22	0.1693	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	12-Jan-22	0.1822	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13-Jan-22	0.1987	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Jan-22	0.1858	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17-Jan-22	0.2309	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	18-Jan-22	0.2466	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	19-Jan-22	0.2640	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Jan-22	0.2797	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Jan-22	0.2962	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24-Jan-22	0.3431	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25-Jan-22	0.3615	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	26-Jan-22	0.3781	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Jan-22	0.3947	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Jan-22	0.4131	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	31-Jan-22	0.4425	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03-Jan-22	0.0186	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04-Jan-22	0.0248	0.0000

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Fund Name	Share 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 Dis	USD	LU0840104052	05-Jan-22	0.0310	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Jan-22	0.0372	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Jan-22	0.0433	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10-Jan-22	0.0607	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11-Jan-22	0.0666	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	12-Jan-22	0.0725	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13-Jan-22	0.0788	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Jan-22	0.0681	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17-Jan-22	0.0865	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	18-Jan-22	0.0927	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	19-Jan-22	0.0989	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Jan-22	0.1051	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21-Jan-22	0.1115	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24-Jan-22	0.1307	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25-Jan-22	0.1372	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	26-Jan-22	0.1439	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Jan-22	0.1506	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Jan-22	0.1574	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	31-Jan-22	0.1672	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03-Jan-22	0.0379	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04-Jan-22	0.0505	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	05-Jan-22	0.0632	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Jan-22	0.0758	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07-Jan-22	0.0883	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10-Jan-22	0.1240	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11-Jan-22	0.1362	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	12-Jan-22	0.1483	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13-Jan-22	0.1611	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Jan-22	0.1444	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17-Jan-22	0.1819	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	18-Jan-22	0.1944	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	19-Jan-22	0.2070	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Jan-22	0.2197	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Jan-22	0.2326	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24-Jan-22	0.2714	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25-Jan-22	0.2846	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	26-Jan-22	0.2980	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Jan-22	0.3115	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Jan-22	0.3251	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	31-Jan-22	0.3475	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03-Jan-22	0.0307	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04-Jan-22	0.0409	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	05-Jan-22	0.0512	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Jan-22	0.0614	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Jan-22	0.0716	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10-Jan-22	0.1003	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11-Jan-22	0.1101	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	12-Jan-22	0.1199	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13-Jan-22	0.1303	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Jan-22	0.1126	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17-Jan-22	0.1430	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	18-Jan-22	0.1532	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	19-Jan-22	0.1634	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	20-Jan-22	0.1738	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Jan-22	0.1843	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24-Jan-22	0.2160	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25-Jan-22	0.2269	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	26-Jan-22	0.2379	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Jan-22	0.2490	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Jan-22	0.2602	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	31-Jan-22	0.2763	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03-Jan-22	0.0457	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04-Jan-22	0.0609	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	05-Jan-22	0.0762	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Jan-22	0.0914	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Jan-22	0.1065	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10-Jan-22	0.1498	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11-Jan-22	0.1645	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	12-Jan-22	0.1792	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13-Jan-22	0.1945	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Jan-22	0.1791	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17-Jan-22	0.2242	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	18-Jan-22	0.2393	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	19-Jan-22	0.2544	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Jan-22	0.2696	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Jan-22	0.2851	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24-Jan-22	0.3316	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25-Jan-22	0.3475	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	26-Jan-22	0.3635	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Jan-22	0.3795	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Jan-22	0.3957	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	31-Jan-22	0.4251	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03-Jan-22	0.0307	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04-Jan-22	0.0410	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	05-Jan-22	0.0512	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Jan-22	0.0614	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Jan-22	0.0716	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10-Jan-22	0.1003	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11-Jan-22	0.1101	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	12-Jan-22	0.1199	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13-Jan-22	0.1303	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14-Jan-22	0.1126	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17-Jan-22	0.1430	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	18-Jan-22	0.1532	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	19-Jan-22	0.1634	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Jan-22	0.1738	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Jan-22	0.1843	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24-Jan-22	0.2160	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25-Jan-22	0.2269	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	26-Jan-22	0.2379	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Jan-22	0.2490	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Jan-22	0.2604	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	31-Jan-22	0.2765	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03-Jan-22	0.0585	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	04-Jan-22	0.0780	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	05-Jan-22	0.0975	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Jan-22	0.1169	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Jan-22	0.1363	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10-Jan-22	0.1921	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11-Jan-22	0.2110	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	12-Jan-22	0.2299	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13-Jan-22	0.2495	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Jan-22	0.2360	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17-Jan-22	0.2937	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	18-Jan-22	0.3129	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	19-Jan-22	0.3322	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Jan-22	0.3516	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Jan-22	0.3713	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24-Jan-22	0.4305	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25-Jan-22	0.4506	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	26-Jan-22	0.4709	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Jan-22	0.4911	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Jan-22	0.5116	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	31-Jan-22	0.5523	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03-Jan-22	0.0186	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04-Jan-22	0.0248	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	05-Jan-22	0.0310	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Jan-22	0.0372	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Jan-22	0.0434	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10-Jan-22	0.0607	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11-Jan-22	0.0667	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	12-Jan-22	0.0726	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13-Jan-22	0.0789	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Jan-22	0.0682	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17-Jan-22	0.0866	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	18-Jan-22	0.0928	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	19-Jan-22	0.0989	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Jan-22	0.1052	0.0000

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Fund Name	Share 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	21-Jan-22	0.1116	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24-Jan-22	0.1308	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25-Jan-22	0.1374	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	26-Jan-22	0.1440	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Jan-22	0.1507	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Jan-22	0.1575	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	31-Jan-22	0.1672	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03-Jan-22	0.0580	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04-Jan-22	0.0773	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	05-Jan-22	0.0973	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Jan-22	0.1167	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Jan-22	0.1367	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10-Jan-22	0.1913	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11-Jan-22	0.2100	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	12-Jan-22	0.2293	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	13-Jan-22	0.2487	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Jan-22	0.2233	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17-Jan-22	0.2807	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	18-Jan-22	0.2993	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	19-Jan-22	0.3187	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Jan-22	0.3380	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Jan-22	0.3580	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24-Jan-22	0.4173	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25-Jan-22	0.4373	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	26-Jan-22	0.4580	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Jan-22	0.4780	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Jan-22	0.4993	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	31-Jan-22	0.5333	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03-Jan-22	0.0375	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04-Jan-22	0.0501	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	05-Jan-22	0.0625	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Jan-22	0.0750	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Jan-22	0.0874	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10-Jan-22	0.1226	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11-Jan-22	0.1346	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	12-Jan-22	0.1466	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13-Jan-22	0.1593	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Jan-22	0.1423	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17-Jan-22	0.1798	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	18-Jan-22	0.1922	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	19-Jan-22	0.2047	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Jan-22	0.2173	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Jan-22	0.2300	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24-Jan-22	0.2685	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	25-Jan-22	0.2816	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	26-Jan-22	0.2948	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Jan-22	0.3080	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28-Jan-22	0.3214	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	31-Jan-22	0.3431	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03-Jan-22	0.0304	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04-Jan-22	0.0405	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	05-Jan-22	0.0506	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Jan-22	0.0607	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Jan-22	0.0707	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10-Jan-22	0.0989	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11-Jan-22	0.1086	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	12-Jan-22	0.1182	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13-Jan-22	0.1285	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Jan-22	0.1106	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17-Jan-22	0.1409	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	18-Jan-22	0.1510	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	19-Jan-22	0.1611	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Jan-22	0.1714	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Jan-22	0.1817	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24-Jan-22	0.2132	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	25-Jan-22	0.2239	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	26-Jan-22	0.2348	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Jan-22	0.2456	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Jan-22	0.2566	0.0000

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Fund Name	Share 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	31-Jan-22	0.2721	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03-Jan-22	0.0453	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04-Jan-22	0.0604	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	05-Jan-22	0.0755	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Jan-22	0.0905	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Jan-22	0.1055	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10-Jan-22	0.1482	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11-Jan-22	0.1627	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	12-Jan-22	0.1772	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13-Jan-22	0.1925	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Jan-22	0.1767	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17-Jan-22	0.2219	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	18-Jan-22	0.2369	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	19-Jan-22	0.2519	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Jan-22	0.2670	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Jan-22	0.2822	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24-Jan-22	0.3284	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25-Jan-22	0.3440	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	26-Jan-22	0.3598	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Jan-22	0.3756	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Jan-22	0.3915	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	31-Jan-22	0.4200	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03-Jan-22	0.0304	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04-Jan-22	0.0405	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	05-Jan-22	0.0506	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Jan-22	0.0607	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07-Jan-22	0.0707	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10-Jan-22	0.0989	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11-Jan-22	0.1086	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	12-Jan-22	0.1183	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13-Jan-22	0.1286	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Jan-22	0.1106	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17-Jan-22	0.1409	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	18-Jan-22	0.1511	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	19-Jan-22	0.1612	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Jan-22	0.1714	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Jan-22	0.1818	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24-Jan-22	0.2131	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25-Jan-22	0.2239	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	26-Jan-22	0.2347	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Jan-22	0.2456	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Jan-22	0.2566	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	31-Jan-22	0.2721	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03-Jan-22	0.0586	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04-Jan-22	0.0780	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	05-Jan-22	0.0974	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06-Jan-22	0.1167	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Jan-22	0.1361	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10-Jan-22	0.1918	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11-Jan-22	0.2106	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	12-Jan-22	0.2295	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13-Jan-22	0.2491	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Jan-22	0.2355	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17-Jan-22	0.2938	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	18-Jan-22	0.3131	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	19-Jan-22	0.3324	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Jan-22	0.3518	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Jan-22	0.3714	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24-Jan-22	0.4307	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25-Jan-22	0.4507	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	26-Jan-22	0.4708	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Jan-22	0.4910	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Jan-22	0.5112	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	31-Jan-22	0.5512	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Jan-22	0.0000	0.0000

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Fund Name	Share 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	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17-Jan-22	0.0000	0.0000

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Fund Name	Share 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	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03-Jan-22	0.0005	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04-Jan-22	0.0006	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	05-Jan-22	0.0008	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Jan-22	0.0009	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Jan-22	0.0011	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10-Jan-22	0.0016	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11-Jan-22	0.0017	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	12-Jan-22	0.0019	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13-Jan-22	0.0021	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Jan-22	0.0022	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17-Jan-22	0.0027	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	18-Jan-22	0.0029	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	19-Jan-22	0.0031	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Jan-22	0.0033	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Jan-22	0.0034	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	24-Jan-22	0.0034	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25-Jan-22	0.0037	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	26-Jan-22	0.0042	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Jan-22	0.0046	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Jan-22	0.0050	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	31-Jan-22	0.0059	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25-Jan-22	0.0000	0.0000

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Fund Name	Share 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	A Acc (EUR)	USD	LU1133289592	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	12-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc	USD	LU0140637140	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	07-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	25-Jan-22	0.0000	0.0000

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Fund Name	Share 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	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04-Jan-22	0.0000	0.0000

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Fund Name	Share 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	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03-Jan-22	0.0011	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04-Jan-22	0.0015	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	05-Jan-22	0.0018	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Jan-22	0.0022	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Jan-22	0.0026	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10-Jan-22	0.0038	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11-Jan-22	0.0050	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	12-Jan-22	0.0054	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	13-Jan-22	0.0058	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Jan-22	0.0022	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17-Jan-22	0.0034	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	18-Jan-22	0.0038	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	19-Jan-22	0.0042	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Jan-22	0.0046	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Jan-22	0.0054	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24-Jan-22	0.0065	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25-Jan-22	0.0069	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	26-Jan-22	0.0073	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Jan-22	0.0000	0.0182
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03-Jan-22	0.0027	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04-Jan-22	0.0037	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	05-Jan-22	0.0045	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Jan-22	0.0054	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Jan-22	0.0063	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10-Jan-22	0.0091	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	11-Jan-22	0.0114	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	12-Jan-22	0.0123	0.0000

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Fund Name	Share 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	13-Jan-22	0.0132	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Jan-22	0.0079	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17-Jan-22	0.0107	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	18-Jan-22	0.0116	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	19-Jan-22	0.0126	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Jan-22	0.0135	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Jan-22	0.0150	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24-Jan-22	0.0177	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25-Jan-22	0.0186	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	26-Jan-22	0.0196	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Jan-22	0.0205	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Jan-22	0.0214	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	31-Jan-22	0.0238	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03-Jan-22	0.0017	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04-Jan-22	0.0023	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	05-Jan-22	0.0028	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Jan-22	0.0033	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Jan-22	0.0039	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10-Jan-22	0.0056	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11-Jan-22	0.0075	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	12-Jan-22	0.0080	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13-Jan-22	0.0086	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Jan-22	0.0033	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17-Jan-22	0.0051	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	18-Jan-22	0.0057	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	19-Jan-22	0.0063	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Jan-22	0.0069	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Jan-22	0.0080	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24-Jan-22	0.0098	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25-Jan-22	0.0103	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	26-Jan-22	0.0109	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Jan-22	0.0115	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Jan-22	0.0120	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	31-Jan-22	0.0135	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03-Jan-22	0.0025	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04-Jan-22	0.0033	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	05-Jan-22	0.0041	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Jan-22	0.0049	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Jan-22	0.0057	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10-Jan-22	0.0083	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11-Jan-22	0.0105	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	12-Jan-22	0.0113	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13-Jan-22	0.0122	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Jan-22	0.0067	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17-Jan-22	0.0093	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	18-Jan-22	0.0101	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	19-Jan-22	0.0110	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Jan-22	0.0118	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Jan-22	0.0133	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24-Jan-22	0.0159	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25-Jan-22	0.0167	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	26-Jan-22	0.0175	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Jan-22	0.0183	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Jan-22	0.0192	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	31-Jan-22	0.0214	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03-Jan-22	0.0008	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04-Jan-22	0.0011	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	05-Jan-22	0.0013	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Jan-22	0.0015	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Jan-22	0.0018	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10-Jan-22	0.0027	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11-Jan-22	0.0041	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	12-Jan-22	0.0044	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13-Jan-22	0.0047	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17-Jan-22	0.0004	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	18-Jan-22	0.0007	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	19-Jan-22	0.0010	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	20-Jan-22	0.0013	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Jan-22	0.0021	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24-Jan-22	0.0030	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25-Jan-22	0.0032	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	26-Jan-22	0.0035	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Jan-22	0.0038	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Jan-22	0.0040	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	31-Jan-22	0.0046	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03-Jan-22	0.0041	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04-Jan-22	0.0055	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	05-Jan-22	0.0067	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Jan-22	0.0081	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Jan-22	0.0095	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10-Jan-22	0.0136	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11-Jan-22	0.0164	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	12-Jan-22	0.0178	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13-Jan-22	0.0192	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Jan-22	0.0137	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17-Jan-22	0.0178	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	18-Jan-22	0.0192	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	19-Jan-22	0.0206	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Jan-22	0.0220	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Jan-22	0.0239	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24-Jan-22	0.0280	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25-Jan-22	0.0294	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	26-Jan-22	0.0307	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Jan-22	0.0321	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Jan-22	0.0335	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	31-Jan-22	0.0372	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Jan-22	0.0000	0.0000

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Fund Name	Share 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	I Acc	HKD	LU0316469013	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17-Jan-22	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 Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25-Jan-22	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 Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Jan-22	0.0103	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	10-Jan-22	0.0021	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Jan-22	0.0340	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10-Jan-22	0.0284	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11-Jan-22	0.0267	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	12-Jan-22	0.0233	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13-Jan-22	0.0215	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Jan-22	0.0198	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17-Jan-22	0.0146	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	18-Jan-22	0.0129	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	19-Jan-22	0.0112	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Jan-22	0.0095	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Jan-22	0.0078	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24-Jan-22	0.0026	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25-Jan-22	0.0009	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Dis	EUR	LU0203349245	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Jan-22	0.0199	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10-Jan-22	0.0148	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11-Jan-22	0.0131	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	12-Jan-22	0.0104	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	13-Jan-22	0.0087	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Jan-22	0.0069	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17-Jan-22	0.0018	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Jan-22	0.0144	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10-Jan-22	0.0029	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Jan-22	0.0052	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Jan-22	0.0291	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10-Jan-22	0.0217	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11-Jan-22	0.0191	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	12-Jan-22	0.0151	0.0000

Schroders

Fund Name	Share 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	13-Jan-22	0.0126	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Jan-22	0.0101	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17-Jan-22	0.0025	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Jan-22	0.0067	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Jan-22	0.0589	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10-Jan-22	0.0583	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11-Jan-22	0.0581	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	12-Jan-22	0.0559	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13-Jan-22	0.0557	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Jan-22	0.0554	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17-Jan-22	0.0548	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	18-Jan-22	0.0546	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	19-Jan-22	0.0544	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Jan-22	0.0542	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Jan-22	0.0540	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24-Jan-22	0.0533	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25-Jan-22	0.0532	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	26-Jan-22	0.0530	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Jan-22	0.0528	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Jan-22	0.0526	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	31-Jan-22	0.0520	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Jan-22	0.0149	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10-Jan-22	0.0030	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Jan-22	0.0000	0.0000

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Fund Name	Share 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-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Jan-22	0.0306	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10-Jan-22	0.0232	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11-Jan-22	0.0210	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	12-Jan-22	0.0169	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13-Jan-22	0.0145	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Jan-22	0.0122	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17-Jan-22	0.0049	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	18-Jan-22	0.0024	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	19-Jan-22	0.0002	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Jan-22	0.0146	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10-Jan-22	0.0022	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0242608874	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Jan-22	0.0000	0.0000

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Fund Name	Share 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	C Acc	USD	LU0181496059	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (HKD)	USD	LU0828237940	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25-Jan-22	0.0000	0.0000

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Fund Name	Share 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	C Acc (EUR)	USD	LU0248173857	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04-Jan-22	0.0000	0.0000

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Fund Name	Share 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	Z Acc (EUR)	USD	LU0966865445	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	12-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (AUD)	USD	LU2049715282	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Jan-22	0.0000	0.0000

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Fund Name	Share Class	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	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	04-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	12-Jan-22	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	19-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25-Jan-22	0.0010	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	26-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Jan-22	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Jan-22	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	31-Jan-22	0.0018	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Jan-22	0.0000	0.0000

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Fund Name	Share Class	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	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	04-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	10-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11-Jan-22	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	12-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	19-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24-Jan-22	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	26-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Jan-22	0.0016	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Jan-22	0.0017	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	31-Jan-22	0.0022	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03-Jan-22	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04-Jan-22	0.0027	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	05-Jan-22	0.0026	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Jan-22	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Jan-22	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10-Jan-22	0.0058	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11-Jan-22	0.0064	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	12-Jan-22	0.0071	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13-Jan-22	0.0061	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Jan-22	0.0066	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17-Jan-22	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	18-Jan-22	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	19-Jan-22	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Jan-22	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Jan-22	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24-Jan-22	0.0134	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25-Jan-22	0.0141	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	26-Jan-22	0.0147	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Jan-22	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Jan-22	0.0164	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	31-Jan-22	0.0184	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Jan-22	0.0000	0.0000

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Fund Name	Share Class	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	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	04-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	12-Jan-22	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	19-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25-Jan-22	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	26-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Jan-22	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Jan-22	0.0015	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	31-Jan-22	0.0019	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04-Jan-22	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	05-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10-Jan-22	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11-Jan-22	0.0010	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	12-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	18-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	19-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Jan-22	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24-Jan-22	0.0017	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25-Jan-22	0.0018	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	26-Jan-22	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Jan-22	0.0024	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Jan-22	0.0026	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	31-Jan-22	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04-Jan-22	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	05-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Jan-22	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10-Jan-22	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11-Jan-22	0.0022	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	12-Jan-22	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Jan-22	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17-Jan-22	0.0022	0.0000

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Fund Name	Share Class	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	18-Jan-22	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	19-Jan-22	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Jan-22	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21-Jan-22	0.0035	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24-Jan-22	0.0044	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	25-Jan-22	0.0046	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	26-Jan-22	0.0049	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Jan-22	0.0054	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Jan-22	0.0057	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	31-Jan-22	0.0066	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	12-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	26-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Jan-22	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	31-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	12-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	26-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Jan-22	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	31-Jan-22	0.0010	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	25-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	12-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	26-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Jan-22	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	31-Jan-22	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03-Jan-22	0.0043	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04-Jan-22	0.0062	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A dis	USD	LU0205194797	05-Jan-22	0.0080	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Jan-22	0.0099	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Jan-22	0.0118	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10-Jan-22	0.0181	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11-Jan-22	0.0200	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	12-Jan-22	0.0220	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13-Jan-22	0.0240	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Jan-22	0.0259	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17-Jan-22	0.0318	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	18-Jan-22	0.0338	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	19-Jan-22	0.0358	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20-Jan-22	0.0377	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Jan-22	0.0398	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24-Jan-22	0.0457	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25-Jan-22	0.0477	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	26-Jan-22	0.0497	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Jan-22	0.0000	0.0712
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03-Jan-22	0.0044	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04-Jan-22	0.0065	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	05-Jan-22	0.0084	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Jan-22	0.0105	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Jan-22	0.0125	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10-Jan-22	0.0195	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11-Jan-22	0.0216	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	12-Jan-22	0.0237	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13-Jan-22	0.0259	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Jan-22	0.0280	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17-Jan-22	0.0344	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	18-Jan-22	0.0366	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	19-Jan-22	0.0387	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Jan-22	0.0409	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Jan-22	0.0431	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24-Jan-22	0.0496	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25-Jan-22	0.0518	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	26-Jan-22	0.0540	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Jan-22	0.0562	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Jan-22	0.0584	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	31-Jan-22	0.0641	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03-Jan-22	0.0117	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04-Jan-22	0.0166	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	05-Jan-22	0.0213	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Jan-22	0.0263	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Jan-22	0.0312	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10-Jan-22	0.0474	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11-Jan-22	0.0525	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	12-Jan-22	0.0576	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13-Jan-22	0.0627	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Jan-22	0.0678	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17-Jan-22	0.0831	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	18-Jan-22	0.0882	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	19-Jan-22	0.0933	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Jan-22	0.0984	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Jan-22	0.1036	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24-Jan-22	0.1191	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25-Jan-22	0.1243	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	26-Jan-22	0.1294	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Jan-22	0.0000	0.2174
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03-Jan-22	0.0120	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04-Jan-22	0.0173	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	05-Jan-22	0.0221	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06-Jan-22	0.0275	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Jan-22	0.0328	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10-Jan-22	0.0503	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11-Jan-22	0.0557	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	12-Jan-22	0.0612	0.0000

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Fund Name	Share Class	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 Acc	USD	LU0189893018	13-Jan-22	0.0666	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Jan-22	0.0721	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17-Jan-22	0.0885	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	18-Jan-22	0.0940	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	19-Jan-22	0.0995	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Jan-22	0.1049	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Jan-22	0.1107	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24-Jan-22	0.1273	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25-Jan-22	0.1328	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	26-Jan-22	0.1384	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Jan-22	0.1438	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Jan-22	0.1494	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	31-Jan-22	0.1643	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03-Jan-22	0.0090	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04-Jan-22	0.0131	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	05-Jan-22	0.0170	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Jan-22	0.0212	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Jan-22	0.0254	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10-Jan-22	0.0394	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11-Jan-22	0.0437	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	12-Jan-22	0.0480	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	13-Jan-22	0.0524	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Jan-22	0.0567	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17-Jan-22	0.0697	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	18-Jan-22	0.0740	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	19-Jan-22	0.0784	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Jan-22	0.0828	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Jan-22	0.0873	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24-Jan-22	0.1005	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25-Jan-22	0.1049	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	26-Jan-22	0.1093	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Jan-22	0.1137	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Jan-22	0.1182	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	31-Jan-22	0.1298	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03-Jan-22	0.0156	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04-Jan-22	0.0221	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	05-Jan-22	0.0283	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Jan-22	0.0349	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Jan-22	0.0416	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	10-Jan-22	0.0631	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11-Jan-22	0.0699	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	12-Jan-22	0.0766	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13-Jan-22	0.0834	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Jan-22	0.0902	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17-Jan-22	0.1105	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	18-Jan-22	0.1173	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	19-Jan-22	0.1242	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Jan-22	0.1310	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Jan-22	0.1379	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24-Jan-22	0.1585	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25-Jan-22	0.1654	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	26-Jan-22	0.1722	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Jan-22	0.1790	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Jan-22	0.1860	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	31-Jan-22	0.2046	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03-Jan-22	0.0093	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04-Jan-22	0.0136	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	05-Jan-22	0.0175	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Jan-22	0.0218	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10-Jan-22	0.0405	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11-Jan-22	0.0450	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	12-Jan-22	0.0494	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13-Jan-22	0.0539	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Jan-22	0.0583	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17-Jan-22	0.0716	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	18-Jan-22	0.0761	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	19-Jan-22	0.0806	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Jan-22	0.0851	0.0000

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Fund Name	Share Class	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	USD	LU0189894172	21-Jan-22	0.0897	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24-Jan-22	0.1033	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25-Jan-22	0.1078	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	26-Jan-22	0.1123	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Jan-22	0.1168	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Jan-22	0.1214	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	31-Jan-22	0.1333	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03-Jan-22	0.0045	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04-Jan-22	0.0064	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	05-Jan-22	0.0083	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Jan-22	0.0102	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Jan-22	0.0122	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10-Jan-22	0.0186	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11-Jan-22	0.0206	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	12-Jan-22	0.0226	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13-Jan-22	0.0246	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Jan-22	0.0265	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17-Jan-22	0.0326	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	18-Jan-22	0.0346	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	19-Jan-22	0.0366	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Jan-22	0.0386	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Jan-22	0.0407	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24-Jan-22	0.0468	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25-Jan-22	0.0488	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	26-Jan-22	0.0509	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Jan-22	0.0000	0.1393
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03-Jan-22	0.0145	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04-Jan-22	0.0205	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	05-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Jan-22	0.0320	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Jan-22	0.0379	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10-Jan-22	0.0570	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11-Jan-22	0.0631	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	12-Jan-22	0.0691	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13-Jan-22	0.0752	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Jan-22	0.0812	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17-Jan-22	0.0994	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	18-Jan-22	0.1055	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	19-Jan-22	0.1116	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Jan-22	0.1177	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Jan-22	0.1239	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24-Jan-22	0.1422	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25-Jan-22	0.1483	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	26-Jan-22	0.1544	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Jan-22	0.1605	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Jan-22	0.1667	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	31-Jan-22	0.1835	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03-Jan-22	0.0217	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04-Jan-22	0.0306	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	05-Jan-22	0.0389	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Jan-22	0.0478	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Jan-22	0.0567	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10-Jan-22	0.0852	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11-Jan-22	0.0942	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	12-Jan-22	0.1033	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13-Jan-22	0.1123	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Jan-22	0.1213	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17-Jan-22	0.1485	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	18-Jan-22	0.1576	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	19-Jan-22	0.1667	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Jan-22	0.1757	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Jan-22	0.1850	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24-Jan-22	0.2124	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25-Jan-22	0.2215	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	26-Jan-22	0.2307	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Jan-22	0.2397	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Jan-22	0.2490	0.0000

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Fund Name	Share Class	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 Acc	USD	LU0189894412	31-Jan-22	0.2741	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03-Jan-22	0.0044	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04-Jan-22	0.0064	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	05-Jan-22	0.0082	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Jan-22	0.0102	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Jan-22	0.0122	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10-Jan-22	0.0190	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11-Jan-22	0.0211	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	12-Jan-22	0.0231	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13-Jan-22	0.0252	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Jan-22	0.0273	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17-Jan-22	0.0335	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	18-Jan-22	0.0356	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	19-Jan-22	0.0377	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Jan-22	0.0398	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Jan-22	0.0420	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24-Jan-22	0.0484	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25-Jan-22	0.0505	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	26-Jan-22	0.0526	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Jan-22	0.0000	0.1146
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03-Jan-22	0.0163	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	04-Jan-22	0.0231	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	05-Jan-22	0.0296	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Jan-22	0.0363	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Jan-22	0.0431	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10-Jan-22	0.0656	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11-Jan-22	0.0724	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	12-Jan-22	0.0795	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13-Jan-22	0.0866	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Jan-22	0.0938	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17-Jan-22	0.1148	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	18-Jan-22	0.1219	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	19-Jan-22	0.1291	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Jan-22	0.1362	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Jan-22	0.1433	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24-Jan-22	0.1647	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	25-Jan-22	0.1719	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	26-Jan-22	0.1790	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Jan-22	0.1861	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Jan-22	0.1933	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	31-Jan-22	0.2126	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03-Jan-22	0.0147	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04-Jan-22	0.0211	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	05-Jan-22	0.0271	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Jan-22	0.0336	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Jan-22	0.0400	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10-Jan-22	0.0614	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11-Jan-22	0.0680	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	12-Jan-22	0.0747	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13-Jan-22	0.0813	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Jan-22	0.0880	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17-Jan-22	0.1080	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	18-Jan-22	0.1147	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	19-Jan-22	0.1214	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Jan-22	0.1281	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Jan-22	0.1349	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24-Jan-22	0.1552	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25-Jan-22	0.1620	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	26-Jan-22	0.1688	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Jan-22	0.1754	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Jan-22	0.1823	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	31-Jan-22	0.2003	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03-Jan-22	0.0092	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04-Jan-22	0.0133	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	05-Jan-22	0.0170	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Jan-22	0.0211	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Jan-22	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 Global High Yield	A Dis	USD	LU1365048278	10-Jan-22	0.0386	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11-Jan-22	0.0428	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	12-Jan-22	0.0470	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13-Jan-22	0.0512	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Jan-22	0.0553	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17-Jan-22	0.0681	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	18-Jan-22	0.0723	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	19-Jan-22	0.0765	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Jan-22	0.0807	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Jan-22	0.0851	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24-Jan-22	0.0978	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25-Jan-22	0.1021	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	26-Jan-22	0.1063	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Jan-22	0.0000	1.1836
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03-Jan-22	0.0144	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04-Jan-22	0.0204	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	05-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Jan-22	0.0323	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Jan-22	0.0384	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10-Jan-22	0.0582	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11-Jan-22	0.0645	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	12-Jan-22	0.0707	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	13-Jan-22	0.0770	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Jan-22	0.0832	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17-Jan-22	0.1020	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	18-Jan-22	0.1083	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	19-Jan-22	0.1146	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Jan-22	0.1209	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Jan-22	0.1273	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24-Jan-22	0.1463	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25-Jan-22	0.1526	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	26-Jan-22	0.1590	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Jan-22	0.1652	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Jan-22	0.1716	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	31-Jan-22	0.1888	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03-Jan-22	0.0177	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04-Jan-22	0.0252	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	05-Jan-22	0.0322	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Jan-22	0.0398	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Jan-22	0.0473	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10-Jan-22	0.0719	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	11-Jan-22	0.0796	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	12-Jan-22	0.0873	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13-Jan-22	0.0950	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Jan-22	0.1027	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17-Jan-22	0.1258	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	18-Jan-22	0.1336	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	19-Jan-22	0.1414	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Jan-22	0.1491	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Jan-22	0.1571	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24-Jan-22	0.1805	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25-Jan-22	0.1883	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	26-Jan-22	0.1961	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Jan-22	0.2039	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Jan-22	0.2118	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	31-Jan-22	0.2329	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03-Jan-22	0.0113	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04-Jan-22	0.0160	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	05-Jan-22	0.0204	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Jan-22	0.0252	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Jan-22	0.0299	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10-Jan-22	0.0452	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11-Jan-22	0.0500	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	12-Jan-22	0.0548	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13-Jan-22	0.0597	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Jan-22	0.0645	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17-Jan-22	0.0790	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 Global High Yield	S Dis	USD	LU1041110922	18-Jan-22	0.0838	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	19-Jan-22	0.0887	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Jan-22	0.0935	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Jan-22	0.0985	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24-Jan-22	0.1131	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25-Jan-22	0.1180	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	26-Jan-22	0.1229	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Jan-22	0.1277	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Jan-22	0.1327	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	31-Jan-22	0.1460	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03-Jan-22	0.0082	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	04-Jan-22	0.0121	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	05-Jan-22	0.0157	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Jan-22	0.0198	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Jan-22	0.0238	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10-Jan-22	0.0373	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11-Jan-22	0.0414	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	12-Jan-22	0.0456	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13-Jan-22	0.0497	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Jan-22	0.0538	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17-Jan-22	0.0663	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	18-Jan-22	0.0705	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	19-Jan-22	0.0747	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Jan-22	0.0788	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Jan-22	0.0831	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24-Jan-22	0.0958	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25-Jan-22	0.1001	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	26-Jan-22	0.1043	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Jan-22	0.1085	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Jan-22	0.1128	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	31-Jan-22	0.1238	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03-Jan-22	0.0029	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	04-Jan-22	0.0042	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	05-Jan-22	0.0055	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Jan-22	0.0069	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Jan-22	0.0083	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10-Jan-22	0.0130	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11-Jan-22	0.0145	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	12-Jan-22	0.0159	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13-Jan-22	0.0174	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Jan-22	0.0188	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17-Jan-22	0.0232	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	18-Jan-22	0.0246	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	19-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Jan-22	0.0276	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Jan-22	0.0291	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24-Jan-22	0.0335	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25-Jan-22	0.0350	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	26-Jan-22	0.0365	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Jan-22	0.0000	0.1348
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03-Jan-22	0.0397	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04-Jan-22	0.0571	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	05-Jan-22	0.0732	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Jan-22	0.0908	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Jan-22	0.1082	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	10-Jan-22	0.1657	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11-Jan-22	0.1836	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	12-Jan-22	0.2015	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13-Jan-22	0.2197	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Jan-22	0.2379	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17-Jan-22	0.2925	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	18-Jan-22	0.3108	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	19-Jan-22	0.3290	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Jan-22	0.3471	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21-Jan-22	0.3654	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24-Jan-22	0.4197	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25-Jan-22	0.4376	0.0000

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Fund Name	Share Class	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 Acc (SEK Hedged)	USD	LU0665709670	26-Jan-22	0.4555	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Jan-22	0.4732	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Jan-22	0.4912	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	31-Jan-22	0.5382	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03-Jan-22	0.0484	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04-Jan-22	0.0689	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	05-Jan-22	0.0880	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Jan-22	0.1086	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Jan-22	0.1290	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10-Jan-22	0.1957	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11-Jan-22	0.2166	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	12-Jan-22	0.2376	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13-Jan-22	0.2588	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Jan-22	0.2801	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17-Jan-22	0.3440	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	18-Jan-22	0.3653	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	19-Jan-22	0.3866	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Jan-22	0.4076	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Jan-22	0.4291	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24-Jan-22	0.4924	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25-Jan-22	0.5132	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	26-Jan-22	0.5340	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Jan-22	0.5546	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Jan-22	0.5756	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	31-Jan-22	0.6311	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03-Jan-22	0.0175	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04-Jan-22	0.0252	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	05-Jan-22	0.0323	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Jan-22	0.0400	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Jan-22	0.0477	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10-Jan-22	0.0728	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11-Jan-22	0.0807	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	12-Jan-22	0.0885	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	13-Jan-22	0.0965	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Jan-22	0.1045	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17-Jan-22	0.1283	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	18-Jan-22	0.1363	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	19-Jan-22	0.1443	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Jan-22	0.1523	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Jan-22	0.1605	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24-Jan-22	0.1846	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25-Jan-22	0.1926	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	26-Jan-22	0.2005	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Jan-22	0.0000	0.3725
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03-Jan-22	0.0139	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	04-Jan-22	0.0202	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	05-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Jan-22	0.0326	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Jan-22	0.0389	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10-Jan-22	0.0601	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11-Jan-22	0.0667	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	12-Jan-22	0.0733	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13-Jan-22	0.0799	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Jan-22	0.0866	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17-Jan-22	0.1065	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	18-Jan-22	0.1132	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	19-Jan-22	0.1216	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Jan-22	0.1282	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Jan-22	0.1351	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24-Jan-22	0.1554	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25-Jan-22	0.1620	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	26-Jan-22	0.1687	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Jan-22	0.0000	0.4816
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03-Jan-22	0.0071	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04-Jan-22	0.0102	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	05-Jan-22	0.0130	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Jan-22	0.0162	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Jan-22	0.0193	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10-Jan-22	0.0295	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11-Jan-22	0.0327	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	12-Jan-22	0.0359	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13-Jan-22	0.0391	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Jan-22	0.0423	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17-Jan-22	0.0520	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	18-Jan-22	0.0557	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	19-Jan-22	0.0589	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Jan-22	0.0622	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Jan-22	0.0655	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24-Jan-22	0.0754	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25-Jan-22	0.0787	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	26-Jan-22	0.0820	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Jan-22	0.0000	0.1587
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03-Jan-22	0.0202	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04-Jan-22	0.0284	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	05-Jan-22	0.0361	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Jan-22	0.0444	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Jan-22	0.0526	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10-Jan-22	0.0788	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11-Jan-22	0.0871	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	12-Jan-22	0.0953	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13-Jan-22	0.1037	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Jan-22	0.1121	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17-Jan-22	0.1373	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	18-Jan-22	0.1458	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	19-Jan-22	0.1542	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Jan-22	0.1626	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Jan-22	0.1712	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24-Jan-22	0.1967	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	25-Jan-22	0.2051	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	26-Jan-22	0.2136	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Jan-22	0.2219	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Jan-22	0.2303	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	31-Jan-22	0.2532	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03-Jan-22	0.0428	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04-Jan-22	0.0615	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	05-Jan-22	0.0789	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	06-Jan-22	0.0979	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Jan-22	0.1167	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10-Jan-22	0.1786	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11-Jan-22	0.1979	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	12-Jan-22	0.2173	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13-Jan-22	0.2370	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Jan-22	0.2571	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17-Jan-22	0.3162	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	18-Jan-22	0.3360	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	19-Jan-22	0.3558	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20-Jan-22	0.3755	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Jan-22	0.3957	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24-Jan-22	0.4548	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25-Jan-22	0.4742	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	26-Jan-22	0.4936	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Jan-22	0.5129	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Jan-22	0.5326	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	31-Jan-22	0.5846	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03-Jan-22	0.0416	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	04-Jan-22	0.0592	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	05-Jan-22	0.0758	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06-Jan-22	0.0936	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Jan-22	0.1114	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10-Jan-22	0.1693	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11-Jan-22	0.1875	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	12-Jan-22	0.2057	0.0000

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Fund Name	Share Class	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	13-Jan-22	0.2241	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Jan-22	0.2425	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17-Jan-22	0.2978	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	18-Jan-22	0.3163	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	19-Jan-22	0.3347	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Jan-22	0.3531	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Jan-22	0.3721	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24-Jan-22	0.4276	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25-Jan-22	0.4460	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	26-Jan-22	0.4644	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Jan-22	0.4826	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Jan-22	0.5011	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	31-Jan-22	0.5506	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03-Jan-22	0.1172	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	04-Jan-22	0.1647	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	05-Jan-22	0.2099	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Jan-22	0.2580	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Jan-22	0.3059	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10-Jan-22	0.4601	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11-Jan-22	0.5091	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	12-Jan-22	0.5580	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13-Jan-22	0.6074	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Jan-22	0.6570	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17-Jan-22	0.8055	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	18-Jan-22	0.8551	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	19-Jan-22	0.9045	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Jan-22	0.9539	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Jan-22	1.0042	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24-Jan-22	1.1528	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25-Jan-22	1.2019	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	26-Jan-22	1.2511	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Jan-22	1.2999	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Jan-22	1.3492	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	31-Jan-22	1.4836	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03-Jan-22	0.0065	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	04-Jan-22	0.0093	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	05-Jan-22	0.0119	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Jan-22	0.0148	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Jan-22	0.0176	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10-Jan-22	0.0270	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11-Jan-22	0.0300	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	12-Jan-22	0.0329	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	13-Jan-22	0.0358	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Jan-22	0.0388	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17-Jan-22	0.0477	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	18-Jan-22	0.0507	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	19-Jan-22	0.0537	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Jan-22	0.0566	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Jan-22	0.0596	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24-Jan-22	0.0686	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25-Jan-22	0.0716	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	26-Jan-22	0.0745	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Jan-22	0.0775	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Jan-22	0.0804	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	31-Jan-22	0.0883	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03-Jan-22	0.0047	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04-Jan-22	0.0068	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	05-Jan-22	0.0088	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Jan-22	0.0110	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Jan-22	0.0132	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10-Jan-22	0.0204	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11-Jan-22	0.0227	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	12-Jan-22	0.0249	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13-Jan-22	0.0272	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Jan-22	0.0294	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17-Jan-22	0.0362	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	18-Jan-22	0.0385	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	19-Jan-22	0.0408	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Jan-22	0.0431	0.0000

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Fund Name	Share Class	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-Jan-22	0.0454	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24-Jan-22	0.0523	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25-Jan-22	0.0546	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	26-Jan-22	0.0569	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Jan-22	0.0591	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Jan-22	0.0614	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	31-Jan-22	0.0673	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03-Jan-22	0.0113	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04-Jan-22	0.0163	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	05-Jan-22	0.0208	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Jan-22	0.0259	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Jan-22	0.0308	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10-Jan-22	0.0473	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11-Jan-22	0.0524	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	12-Jan-22	0.0575	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	13-Jan-22	0.0627	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14-Jan-22	0.0678	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17-Jan-22	0.0834	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	18-Jan-22	0.0886	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	19-Jan-22	0.0938	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Jan-22	0.0990	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Jan-22	0.1043	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24-Jan-22	0.1199	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25-Jan-22	0.1251	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	26-Jan-22	0.1303	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Jan-22	0.1355	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Jan-22	0.1407	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	31-Jan-22	0.1544	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03-Jan-22	0.0084	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04-Jan-22	0.0123	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	05-Jan-22	0.0159	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Jan-22	0.0198	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Jan-22	0.0238	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10-Jan-22	0.0369	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11-Jan-22	0.0409	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	12-Jan-22	0.0450	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13-Jan-22	0.0491	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Jan-22	0.0531	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17-Jan-22	0.0655	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	18-Jan-22	0.0696	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	19-Jan-22	0.0737	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20-Jan-22	0.0778	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Jan-22	0.0820	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24-Jan-22	0.0944	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25-Jan-22	0.0986	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	26-Jan-22	0.1027	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Jan-22	0.1067	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Jan-22	0.1109	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	31-Jan-22	0.1216	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03-Jan-22	0.0146	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04-Jan-22	0.0207	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	05-Jan-22	0.0265	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Jan-22	0.0327	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Jan-22	0.0389	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10-Jan-22	0.0590	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11-Jan-22	0.0654	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	12-Jan-22	0.0717	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13-Jan-22	0.0781	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Jan-22	0.0845	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17-Jan-22	0.1037	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	18-Jan-22	0.1102	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	19-Jan-22	0.1166	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Jan-22	0.1230	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Jan-22	0.1295	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24-Jan-22	0.1488	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25-Jan-22	0.1552	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	26-Jan-22	0.1616	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Jan-22	0.1679	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Jan-22	0.1743	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	31-Jan-22	0.1915	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03-Jan-22	0.0401	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04-Jan-22	0.0586	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	05-Jan-22	0.0755	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Jan-22	0.0943	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Jan-22	0.1128	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10-Jan-22	0.1749	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11-Jan-22	0.1941	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	12-Jan-22	0.2133	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13-Jan-22	0.2326	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Jan-22	0.2520	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17-Jan-22	0.3103	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	18-Jan-22	0.3298	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	19-Jan-22	0.3494	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Jan-22	0.3688	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Jan-22	0.3886	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24-Jan-22	0.4475	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25-Jan-22	0.4671	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	26-Jan-22	0.4866	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Jan-22	0.5059	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Jan-22	0.5255	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	31-Jan-22	0.5763	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03-Jan-22	0.0205	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04-Jan-22	0.0288	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	05-Jan-22	0.0367	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06-Jan-22	0.0451	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Jan-22	0.0534	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10-Jan-22	0.0802	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11-Jan-22	0.0887	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	12-Jan-22	0.0972	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13-Jan-22	0.1058	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Jan-22	0.1144	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17-Jan-22	0.1402	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	18-Jan-22	0.1489	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	19-Jan-22	0.1575	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Jan-22	0.1660	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Jan-22	0.1748	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24-Jan-22	0.2006	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25-Jan-22	0.2092	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	26-Jan-22	0.2178	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27-Jan-22	0.2263	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Jan-22	0.2348	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	31-Jan-22	0.2581	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03-Jan-22	0.0231	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	04-Jan-22	0.0337	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	05-Jan-22	0.0434	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Jan-22	0.0542	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Jan-22	0.0649	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10-Jan-22	0.1006	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11-Jan-22	0.1116	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	12-Jan-22	0.1226	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13-Jan-22	0.1338	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Jan-22	0.1449	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17-Jan-22	0.1784	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	18-Jan-22	0.1896	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	19-Jan-22	0.2009	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Jan-22	0.2120	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Jan-22	0.2234	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24-Jan-22	0.2573	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25-Jan-22	0.2685	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	26-Jan-22	0.2797	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Jan-22	0.2908	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Jan-22	0.3021	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	31-Jan-22	0.3313	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03-Jan-22	0.0181	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04-Jan-22	0.0260	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	05-Jan-22	0.0333	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Jan-22	0.0412	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Jan-22	0.0491	0.0000

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Fund Name	Share Class	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	10-Jan-22	0.0746	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11-Jan-22	0.0826	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	12-Jan-22	0.0906	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13-Jan-22	0.0987	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Jan-22	0.1068	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17-Jan-22	0.1312	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	18-Jan-22	0.1393	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	19-Jan-22	0.1475	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Jan-22	0.1556	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Jan-22	0.1639	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24-Jan-22	0.1886	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25-Jan-22	0.1967	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	26-Jan-22	0.2048	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Jan-22	0.0000	0.7539
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03-Jan-22	0.0115	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04-Jan-22	0.0171	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	05-Jan-22	0.0222	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Jan-22	0.0279	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Jan-22	0.0335	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10-Jan-22	0.0524	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11-Jan-22	0.0582	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	12-Jan-22	0.0640	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13-Jan-22	0.0698	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Jan-22	0.0757	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17-Jan-22	0.0933	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	18-Jan-22	0.0992	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	19-Jan-22	0.1051	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Jan-22	0.1110	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Jan-22	0.1171	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24-Jan-22	0.1350	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25-Jan-22	0.1409	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	26-Jan-22	0.1468	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	27-Jan-22	0.0000	0.7333
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03-Jan-22	0.0044	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04-Jan-22	0.0063	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	05-Jan-22	0.0081	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Jan-22	0.0100	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Jan-22	0.0120	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10-Jan-22	0.0184	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11-Jan-22	0.0204	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	12-Jan-22	0.0224	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	13-Jan-22	0.0244	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Jan-22	0.0265	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17-Jan-22	0.0326	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	18-Jan-22	0.0347	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	19-Jan-22	0.0367	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Jan-22	0.0388	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Jan-22	0.0409	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24-Jan-22	0.0473	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25-Jan-22	0.0493	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	26-Jan-22	0.0514	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Jan-22	0.0000	3.6477
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03-Jan-22	0.0028	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04-Jan-22	0.0042	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	05-Jan-22	0.0054	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Jan-22	0.0068	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Jan-22	0.0082	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10-Jan-22	0.0129	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11-Jan-22	0.0143	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	12-Jan-22	0.0158	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13-Jan-22	0.0173	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Jan-22	0.0187	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17-Jan-22	0.0232	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	18-Jan-22	0.0246	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	19-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Jan-22	0.0276	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Jan-22	0.0292	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24-Jan-22	0.0338	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25-Jan-22	0.0353	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	26-Jan-22	0.0368	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Jan-22	0.0000	3.5445
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27-Jan-22	0.0000	0.0535
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27-Jan-22	0.0000	0.0620
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	19-Jan-22	0.0001	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	31-Jan-22	0.0049	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27-Jan-22	0.0000	0.0483
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	12-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0242608361	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27-Jan-22	0.0000	0.0875
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27-Jan-22	0.0000	0.0520
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27-Jan-22	0.0000	0.0800
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU1884789139	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27-Jan-22	0.0000	0.0775
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27-Jan-22	0.0000	2.6703
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	27-Jan-22	0.0000	2.5849
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	17-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	27-Jan-22	0.0000	0.2455
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	31-Jan-22	0.0000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03-Jan-22	0.1734	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04-Jan-22	0.2180	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	05-Jan-22	0.2775	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Jan-22	0.3311	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Jan-22	0.3869	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10-Jan-22	0.5618	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11-Jan-22	0.6213	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	12-Jan-22	0.6801	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13-Jan-22	0.7396	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Jan-22	0.7999	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17-Jan-22	0.9777	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	18-Jan-22	1.0372	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	19-Jan-22	1.0997	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Jan-22	1.1600	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Jan-22	1.2188	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24-Jan-22	1.3929	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25-Jan-22	1.4501	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	26-Jan-22	1.5082	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Jan-22	1.5670	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Jan-22	1.4784	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	31-Jan-22	1.6533	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03-Jan-22	0.1271	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04-Jan-22	0.1568	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	05-Jan-22	0.1993	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Jan-22	0.2384	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Jan-22	0.2788	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10-Jan-22	0.4057	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11-Jan-22	0.4501	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	12-Jan-22	0.4933	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13-Jan-22	0.5372	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Jan-22	0.5815	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17-Jan-22	0.7127	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	18-Jan-22	0.7559	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	19-Jan-22	0.8029	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Jan-22	0.8492	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Jan-22	0.8924	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24-Jan-22	1.0206	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25-Jan-22	1.0641	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	26-Jan-22	1.1070	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Jan-22	1.1497	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Jan-22	1.0519	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	31-Jan-22	1.1796	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03-Jan-22	0.1640	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04-Jan-22	0.2055	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	05-Jan-22	0.2604	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Jan-22	0.3117	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Jan-22	0.3643	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10-Jan-22	0.5284	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11-Jan-22	0.5852	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	12-Jan-22	0.6408	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	13-Jan-22	0.6972	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Jan-22	0.7541	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17-Jan-22	0.9227	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	18-Jan-22	0.9784	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	19-Jan-22	1.0380	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Jan-22	1.0969	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Jan-22	1.1526	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24-Jan-22	1.3183	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25-Jan-22	1.3743	0.0000

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Fund Name	Share 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	26-Jan-22	1.4296	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Jan-22	1.4848	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Jan-22	1.3932	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	31-Jan-22	1.5583	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03-Jan-22	0.2070	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04-Jan-22	0.2622	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	05-Jan-22	0.3315	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Jan-22	0.3970	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Jan-22	0.4639	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10-Jan-22	0.6712	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11-Jan-22	0.7425	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	12-Jan-22	0.8125	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13-Jan-22	0.8834	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Jan-22	0.9547	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17-Jan-22	1.1669	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	18-Jan-22	1.2370	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	19-Jan-22	1.3125	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Jan-22	1.3860	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Jan-22	1.4560	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24-Jan-22	1.6651	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25-Jan-22	1.7358	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	26-Jan-22	1.8056	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Jan-22	1.8753	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Jan-22	1.7911	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	31-Jan-22	1.9996	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03-Jan-22	0.1321	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04-Jan-22	0.1629	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	05-Jan-22	0.2071	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Jan-22	0.2478	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Jan-22	0.2897	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10-Jan-22	0.4217	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11-Jan-22	0.4677	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	12-Jan-22	0.5125	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13-Jan-22	0.5582	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Jan-22	0.6043	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17-Jan-22	0.7407	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	18-Jan-22	0.7856	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	19-Jan-22	0.8345	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Jan-22	0.8826	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Jan-22	0.9274	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24-Jan-22	1.0609	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25-Jan-22	1.1062	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	26-Jan-22	1.1506	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Jan-22	1.1944	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Jan-22	1.0928	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	31-Jan-22	1.2248	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03-Jan-22	0.1703	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04-Jan-22	0.2134	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	05-Jan-22	0.2704	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Jan-22	0.3237	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Jan-22	0.3783	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10-Jan-22	0.5487	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11-Jan-22	0.6077	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	12-Jan-22	0.6654	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13-Jan-22	0.7240	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Jan-22	0.7830	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17-Jan-22	0.9579	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	18-Jan-22	1.0157	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	19-Jan-22	1.0756	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Jan-22	1.1368	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Jan-22	1.1944	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24-Jan-22	1.3664	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25-Jan-22	1.4246	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	26-Jan-22	1.4820	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Jan-22	1.5394	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Jan-22	1.4442	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	31-Jan-22	1.6157	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03-Jan-22	0.1684	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04-Jan-22	0.2078	0.0000

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Fund Name	Share 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	05-Jan-22	0.2641	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Jan-22	0.3160	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07-Jan-22	0.3695	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10-Jan-22	0.5378	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11-Jan-22	0.5965	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	12-Jan-22	0.6537	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13-Jan-22	0.7120	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Jan-22	0.7708	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17-Jan-22	0.9448	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	18-Jan-22	1.0021	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	19-Jan-22	1.0644	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Jan-22	1.1257	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Jan-22	1.1830	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24-Jan-22	1.3529	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25-Jan-22	1.4106	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	26-Jan-22	1.4669	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Jan-22	1.5236	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Jan-22	1.3937	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	31-Jan-22	1.5629	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03-Jan-22	0.1279	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04-Jan-22	0.1603	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	05-Jan-22	0.2031	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Jan-22	0.2431	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Jan-22	0.2841	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10-Jan-22	0.4121	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11-Jan-22	0.4564	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	12-Jan-22	0.4998	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13-Jan-22	0.5438	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Jan-22	0.5881	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17-Jan-22	0.7197	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	18-Jan-22	0.7631	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	19-Jan-22	0.8096	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Jan-22	0.8555	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Jan-22	0.8990	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24-Jan-22	1.0281	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25-Jan-22	1.0719	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	26-Jan-22	1.1149	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Jan-22	1.1580	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Jan-22	1.0866	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	31-Jan-22	1.2153	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03-Jan-22	0.2174	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04-Jan-22	0.2723	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	05-Jan-22	0.3450	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Jan-22	0.4131	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Jan-22	0.4828	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10-Jan-22	0.7003	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11-Jan-22	0.7755	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	12-Jan-22	0.8492	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13-Jan-22	0.9239	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Jan-22	0.9992	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17-Jan-22	1.2227	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	18-Jan-22	1.2964	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	19-Jan-22	1.3754	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Jan-22	1.4534	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Jan-22	1.5270	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24-Jan-22	1.7465	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25-Jan-22	1.8207	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	26-Jan-22	1.8937	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Jan-22	1.9668	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Jan-22	1.8454	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	31-Jan-22	2.0637	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03-Jan-22	0.2151	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04-Jan-22	0.2724	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	05-Jan-22	0.3444	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Jan-22	0.4125	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Jan-22	0.4820	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10-Jan-22	0.6973	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11-Jan-22	0.7714	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	12-Jan-22	0.8442	0.0000

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Fund Name	Share 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	13-Jan-22	0.9178	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Jan-22	0.9920	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17-Jan-22	1.2124	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	18-Jan-22	1.2851	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	19-Jan-22	1.3623	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Jan-22	1.4387	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Jan-22	1.5114	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24-Jan-22	1.7287	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25-Jan-22	1.8021	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	26-Jan-22	1.8746	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Jan-22	1.9470	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Jan-22	1.8599	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	31-Jan-22	2.0766	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03-Jan-22	0.2753	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04-Jan-22	0.3480	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	05-Jan-22	0.4400	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Jan-22	0.5267	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Jan-22	0.6160	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10-Jan-22	0.8907	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11-Jan-22	0.9860	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	12-Jan-22	1.0787	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13-Jan-22	1.1733	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Jan-22	1.2687	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17-Jan-22	1.5500	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	18-Jan-22	1.6433	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	19-Jan-22	1.7420	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Jan-22	1.8400	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Jan-22	1.9327	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24-Jan-22	2.2107	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25-Jan-22	2.3040	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	26-Jan-22	2.3973	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Jan-22	2.4893	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Jan-22	2.3787	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	31-Jan-22	2.6560	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	03-Jan-22	0.1115	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	04-Jan-22	0.1355	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	05-Jan-22	0.1727	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	06-Jan-22	0.2065	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	07-Jan-22	0.2415	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	10-Jan-22	0.3529	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	11-Jan-22	0.3921	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	12-Jan-22	0.4301	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	13-Jan-22	0.4689	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	14-Jan-22	0.5081	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	17-Jan-22	0.6238	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	18-Jan-22	0.6578	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	19-Jan-22	0.6977	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	20-Jan-22	0.7391	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	21-Jan-22	0.7770	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	24-Jan-22	0.8886	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	25-Jan-22	0.9269	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	26-Jan-22	0.9643	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	27-Jan-22	1.0018	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	28-Jan-22	0.8928	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	31-Jan-22	1.0047	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03-Jan-22	0.0257	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04-Jan-22	0.0308	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	05-Jan-22	0.0388	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Jan-22	0.0472	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Jan-22	0.0555	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10-Jan-22	0.0812	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11-Jan-22	0.0899	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	12-Jan-22	0.0986	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13-Jan-22	0.1072	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Jan-22	0.1157	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17-Jan-22	0.1416	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	18-Jan-22	0.1501	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	19-Jan-22	0.1586	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Jan-22	0.1673	0.0000

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Fund Name	Share 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 Dis	EUR	LU0849400543	21-Jan-22	0.1761	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24-Jan-22	0.2026	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25-Jan-22	0.2114	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	26-Jan-22	0.2206	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Jan-22	0.2293	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Jan-22	0.2362	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	31-Jan-22	0.2626	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03-Jan-22	0.0211	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04-Jan-22	0.0248	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	05-Jan-22	0.0312	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Jan-22	0.0381	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Jan-22	0.0448	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10-Jan-22	0.0660	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11-Jan-22	0.0731	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	12-Jan-22	0.0802	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13-Jan-22	0.0873	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Jan-22	0.0943	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17-Jan-22	0.1156	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	18-Jan-22	0.1226	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	19-Jan-22	0.1296	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Jan-22	0.1367	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Jan-22	0.1440	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24-Jan-22	0.1659	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25-Jan-22	0.1732	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	26-Jan-22	0.1808	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Jan-22	0.1880	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Jan-22	0.1934	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	31-Jan-22	0.2152	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03-Jan-22	0.0313	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04-Jan-22	0.0382	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	05-Jan-22	0.0480	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Jan-22	0.0583	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07-Jan-22	0.0684	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10-Jan-22	0.0999	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11-Jan-22	0.1104	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	12-Jan-22	0.1210	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	13-Jan-22	0.1315	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Jan-22	0.1419	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17-Jan-22	0.1734	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	18-Jan-22	0.1839	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	19-Jan-22	0.1943	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Jan-22	0.2048	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Jan-22	0.2155	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24-Jan-22	0.2477	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25-Jan-22	0.2584	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	26-Jan-22	0.2695	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Jan-22	0.2801	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Jan-22	0.2888	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	31-Jan-22	0.3204	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03-Jan-22	0.0402	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04-Jan-22	0.0483	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	05-Jan-22	0.0608	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Jan-22	0.0739	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Jan-22	0.0869	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10-Jan-22	0.1273	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11-Jan-22	0.1408	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	12-Jan-22	0.1544	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13-Jan-22	0.1679	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Jan-22	0.1813	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17-Jan-22	0.2217	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	18-Jan-22	0.2352	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	19-Jan-22	0.2485	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	20-Jan-22	0.2620	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Jan-22	0.2758	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24-Jan-22	0.3173	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25-Jan-22	0.3312	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	26-Jan-22	0.3456	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Jan-22	0.3592	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Jan-22	0.3700	0.0000

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Fund Name	Share 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	EUR	LU0849399786	31-Jan-22	0.4114	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03-Jan-22	0.0327	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04-Jan-22	0.0384	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	05-Jan-22	0.0484	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Jan-22	0.0591	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Jan-22	0.0695	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10-Jan-22	0.1024	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11-Jan-22	0.1134	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	12-Jan-22	0.1245	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13-Jan-22	0.1354	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Jan-22	0.1463	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17-Jan-22	0.1792	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	18-Jan-22	0.1902	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	19-Jan-22	0.2010	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Jan-22	0.2120	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Jan-22	0.2233	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24-Jan-22	0.2573	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	25-Jan-22	0.2686	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	26-Jan-22	0.2804	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Jan-22	0.2916	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Jan-22	0.2999	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	31-Jan-22	0.3338	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03-Jan-22	0.0490	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04-Jan-22	0.0599	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	05-Jan-22	0.0753	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Jan-22	0.0914	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Jan-22	0.1072	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10-Jan-22	0.1565	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11-Jan-22	0.1730	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	12-Jan-22	0.1896	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13-Jan-22	0.2060	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14-Jan-22	0.2223	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17-Jan-22	0.2716	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	18-Jan-22	0.2881	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	19-Jan-22	0.3043	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Jan-22	0.3209	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Jan-22	0.3377	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24-Jan-22	0.3882	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25-Jan-22	0.4050	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	26-Jan-22	0.4222	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Jan-22	0.4388	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Jan-22	0.4523	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	31-Jan-22	0.5025	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03-Jan-22	0.0336	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	04-Jan-22	0.0413	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	05-Jan-22	0.0519	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Jan-22	0.0630	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Jan-22	0.0739	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10-Jan-22	0.1077	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11-Jan-22	0.1190	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	12-Jan-22	0.1303	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13-Jan-22	0.1416	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Jan-22	0.1528	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17-Jan-22	0.1866	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	18-Jan-22	0.1979	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	19-Jan-22	0.2090	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Jan-22	0.2203	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Jan-22	0.2317	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24-Jan-22	0.2663	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25-Jan-22	0.2777	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	26-Jan-22	0.2896	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Jan-22	0.3010	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Jan-22	0.3104	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	31-Jan-22	0.3447	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03-Jan-22	0.0634	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04-Jan-22	0.0786	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	05-Jan-22	0.0987	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Jan-22	0.1196	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Jan-22	0.1402	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0849400386	10-Jan-22	0.2038	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11-Jan-22	0.2251	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	12-Jan-22	0.2465	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13-Jan-22	0.2677	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Jan-22	0.2888	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17-Jan-22	0.3525	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	18-Jan-22	0.3738	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	19-Jan-22	0.3946	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Jan-22	0.4159	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21-Jan-22	0.4373	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24-Jan-22	0.5021	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25-Jan-22	0.5237	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	26-Jan-22	0.5459	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Jan-22	0.5673	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Jan-22	0.5854	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	31-Jan-22	0.6499	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03-Jan-22	0.0529	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	04-Jan-22	0.0650	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	05-Jan-22	0.0817	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Jan-22	0.0991	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Jan-22	0.1163	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10-Jan-22	0.1694	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	11-Jan-22	0.1872	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	12-Jan-22	0.2051	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13-Jan-22	0.2228	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Jan-22	0.2405	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17-Jan-22	0.2937	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	18-Jan-22	0.3114	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	19-Jan-22	0.3290	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Jan-22	0.3467	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Jan-22	0.3647	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24-Jan-22	0.4190	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25-Jan-22	0.4371	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	26-Jan-22	0.4557	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Jan-22	0.4737	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Jan-22	0.4885	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	31-Jan-22	0.5425	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03-Jan-22	0.0401	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04-Jan-22	0.0482	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	05-Jan-22	0.0604	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Jan-22	0.0736	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Jan-22	0.0864	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10-Jan-22	0.1265	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11-Jan-22	0.1400	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	12-Jan-22	0.1536	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13-Jan-22	0.1669	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Jan-22	0.1804	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17-Jan-22	0.2209	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	18-Jan-22	0.2343	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	19-Jan-22	0.2475	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Jan-22	0.2610	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Jan-22	0.2748	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24-Jan-22	0.3160	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25-Jan-22	0.3297	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	26-Jan-22	0.3439	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Jan-22	0.3574	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Jan-22	0.3680	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	31-Jan-22	0.4089	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03-Jan-22	0.0297	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04-Jan-22	0.0357	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	05-Jan-22	0.0450	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Jan-22	0.0547	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Jan-22	0.0643	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10-Jan-22	0.0943	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11-Jan-22	0.1044	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	12-Jan-22	0.1145	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13-Jan-22	0.1244	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Jan-22	0.1342	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17-Jan-22	0.1639	0.0000

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Fund Name	Share 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 Dis (USD HEDGED)	EUR	LU1406013570	18-Jan-22	0.1738	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	19-Jan-22	0.1836	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Jan-22	0.1936	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Jan-22	0.2039	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24-Jan-22	0.2346	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25-Jan-22	0.2449	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	26-Jan-22	0.2556	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Jan-22	0.2658	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28-Jan-22	0.2738	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	31-Jan-22	0.3050	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03-Jan-22	0.0456	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04-Jan-22	0.0555	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	05-Jan-22	0.0699	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Jan-22	0.0849	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Jan-22	0.0997	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10-Jan-22	0.1457	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11-Jan-22	0.1611	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	12-Jan-22	0.1766	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	13-Jan-22	0.1918	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Jan-22	0.2071	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17-Jan-22	0.2526	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	18-Jan-22	0.2678	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	19-Jan-22	0.2828	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Jan-22	0.2981	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Jan-22	0.3143	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24-Jan-22	0.3612	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25-Jan-22	0.3769	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	26-Jan-22	0.3931	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Jan-22	0.4087	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Jan-22	0.4215	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	31-Jan-22	0.4690	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03-Jan-22	0.0296	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	04-Jan-22	0.0355	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	05-Jan-22	0.0448	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Jan-22	0.0545	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Jan-22	0.0640	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10-Jan-22	0.0938	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11-Jan-22	0.1038	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	12-Jan-22	0.1139	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13-Jan-22	0.1238	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Jan-22	0.1335	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17-Jan-22	0.1631	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	18-Jan-22	0.1730	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	19-Jan-22	0.1827	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Jan-22	0.1927	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Jan-22	0.2029	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24-Jan-22	0.2335	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25-Jan-22	0.2438	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	26-Jan-22	0.2544	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Jan-22	0.0000	0.4156
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Jan-22	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	31-Jan-22	0.0000	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03-Jan-22	0.0328	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04-Jan-22	0.0394	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	05-Jan-22	0.0496	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Jan-22	0.0603	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Jan-22	0.0708	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10-Jan-22	0.1038	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11-Jan-22	0.1148	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	12-Jan-22	0.1260	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13-Jan-22	0.1369	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Jan-22	0.1480	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17-Jan-22	0.1810	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	18-Jan-22	0.1920	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	19-Jan-22	0.2029	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Jan-22	0.2138	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Jan-22	0.2251	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24-Jan-22	0.2587	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25-Jan-22	0.2698	0.0000

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Fund Name	Share 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 (SEK HEDGED)	EUR	LU1479926294	26-Jan-22	0.2813	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Jan-22	0.2923	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Jan-22	0.3009	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	31-Jan-22	0.3340	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03-Jan-22	0.0327	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04-Jan-22	0.0393	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	05-Jan-22	0.0495	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06-Jan-22	0.0603	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Jan-22	0.0707	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10-Jan-22	0.1035	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11-Jan-22	0.1146	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	12-Jan-22	0.1257	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13-Jan-22	0.1367	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Jan-22	0.1478	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17-Jan-22	0.1809	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	18-Jan-22	0.1921	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	19-Jan-22	0.2030	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Jan-22	0.2141	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Jan-22	0.2256	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24-Jan-22	0.2595	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25-Jan-22	0.2707	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	26-Jan-22	0.2822	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Jan-22	0.2934	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Jan-22	0.3022	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	31-Jan-22	0.3362	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03-Jan-22	0.0345	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04-Jan-22	0.0415	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	05-Jan-22	0.0523	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Jan-22	0.0636	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Jan-22	0.0748	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10-Jan-22	0.1096	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11-Jan-22	0.1213	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	12-Jan-22	0.1331	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13-Jan-22	0.1446	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Jan-22	0.1560	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17-Jan-22	0.1905	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	18-Jan-22	0.2020	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	19-Jan-22	0.2134	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Jan-22	0.2250	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Jan-22	0.2370	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24-Jan-22	0.2727	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25-Jan-22	0.2846	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	26-Jan-22	0.2971	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Jan-22	0.3089	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Jan-22	0.3183	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	31-Jan-22	0.3545	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03-Jan-22	0.0062	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04-Jan-22	0.0086	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	05-Jan-22	0.0099	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Jan-22	0.0118	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Jan-22	0.0141	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10-Jan-22	0.0225	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11-Jan-22	0.0249	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	12-Jan-22	0.0276	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13-Jan-22	0.0302	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Jan-22	0.0328	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17-Jan-22	0.0411	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	18-Jan-22	0.0436	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	19-Jan-22	0.0469	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Jan-22	0.0496	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Jan-22	0.0523	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24-Jan-22	0.0607	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25-Jan-22	0.0634	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	26-Jan-22	0.0662	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Jan-22	0.0000	0.1490
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Jan-22	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	31-Jan-22	0.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03-Jan-22	0.0192	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04-Jan-22	0.0266	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016220779	05-Jan-22	0.0309	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Jan-22	0.0362	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Jan-22	0.0437	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10-Jan-22	0.0660	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11-Jan-22	0.0724	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	12-Jan-22	0.0788	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	13-Jan-22	0.0863	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Jan-22	0.0927	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17-Jan-22	0.1161	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	18-Jan-22	0.1235	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	19-Jan-22	0.1321	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Jan-22	0.1395	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Jan-22	0.1470	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24-Jan-22	0.1693	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25-Jan-22	0.1768	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	26-Jan-22	0.1853	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Jan-22	0.1928	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Jan-22	0.2013	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	31-Jan-22	0.2194	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03-Jan-22	0.0117	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	04-Jan-22	0.0160	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	05-Jan-22	0.0190	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Jan-22	0.0228	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Jan-22	0.0270	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	10-Jan-22	0.0414	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11-Jan-22	0.0458	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	12-Jan-22	0.0504	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13-Jan-22	0.0550	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Jan-22	0.0595	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17-Jan-22	0.0738	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	18-Jan-22	0.0783	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	19-Jan-22	0.0837	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Jan-22	0.0883	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Jan-22	0.0931	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24-Jan-22	0.1074	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25-Jan-22	0.1122	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	26-Jan-22	0.1169	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Jan-22	0.1217	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Jan-22	0.1265	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	31-Jan-22	0.1382	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03-Jan-22	0.0106	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	04-Jan-22	0.0147	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	05-Jan-22	0.0170	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Jan-22	0.0203	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Jan-22	0.0243	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10-Jan-22	0.0386	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11-Jan-22	0.0428	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	12-Jan-22	0.0474	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13-Jan-22	0.0519	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Jan-22	0.0563	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17-Jan-22	0.0705	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	18-Jan-22	0.0749	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	19-Jan-22	0.0806	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Jan-22	0.0852	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Jan-22	0.0899	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24-Jan-22	0.1042	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25-Jan-22	0.1089	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	26-Jan-22	0.1137	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Jan-22	0.1185	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Jan-22	0.1232	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	31-Jan-22	0.1339	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03-Jan-22	0.0041	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04-Jan-22	0.0060	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	05-Jan-22	0.0062	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Jan-22	0.0074	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Jan-22	0.0092	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10-Jan-22	0.0167	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11-Jan-22	0.0187	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	12-Jan-22	0.0211	0.0000

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Fund Name	Share 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	USD	LU0201322566	13-Jan-22	0.0233	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Jan-22	0.0254	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17-Jan-22	0.0329	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	18-Jan-22	0.0351	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	19-Jan-22	0.0385	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20-Jan-22	0.0408	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Jan-22	0.0433	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24-Jan-22	0.0508	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25-Jan-22	0.0533	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	26-Jan-22	0.0558	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Jan-22	0.0583	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Jan-22	0.0608	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	31-Jan-22	0.0649	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03-Jan-22	0.0182	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04-Jan-22	0.0249	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	05-Jan-22	0.0296	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Jan-22	0.0354	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Jan-22	0.0420	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10-Jan-22	0.0643	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11-Jan-22	0.0711	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	12-Jan-22	0.0783	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	13-Jan-22	0.0855	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14-Jan-22	0.0924	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17-Jan-22	0.1145	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	18-Jan-22	0.1216	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	19-Jan-22	0.1300	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Jan-22	0.1372	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Jan-22	0.1445	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24-Jan-22	0.1668	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25-Jan-22	0.1741	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	26-Jan-22	0.1816	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Jan-22	0.1890	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Jan-22	0.1964	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	31-Jan-22	0.2146	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03-Jan-22	0.0047	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04-Jan-22	0.0068	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	05-Jan-22	0.0072	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Jan-22	0.0086	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Jan-22	0.0106	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10-Jan-22	0.0188	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11-Jan-22	0.0210	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	12-Jan-22	0.0235	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13-Jan-22	0.0260	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Jan-22	0.0283	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17-Jan-22	0.0364	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	18-Jan-22	0.0388	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	19-Jan-22	0.0424	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Jan-22	0.0449	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Jan-22	0.0476	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24-Jan-22	0.0558	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25-Jan-22	0.0585	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	26-Jan-22	0.0612	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Jan-22	0.0640	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Jan-22	0.0666	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	31-Jan-22	0.0713	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03-Jan-22	0.0317	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04-Jan-22	0.0430	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	05-Jan-22	0.0521	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Jan-22	0.0624	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Jan-22	0.0736	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10-Jan-22	0.1101	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11-Jan-22	0.1215	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	12-Jan-22	0.1334	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13-Jan-22	0.1452	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Jan-22	0.1567	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17-Jan-22	0.1930	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	18-Jan-22	0.2047	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	19-Jan-22	0.2179	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Jan-22	0.2298	0.0000

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Fund Name	Share 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	USD	LU0201323291	21-Jan-22	0.2419	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24-Jan-22	0.2782	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25-Jan-22	0.2903	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	26-Jan-22	0.3024	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27-Jan-22	0.3146	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Jan-22	0.3266	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	31-Jan-22	0.3584	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03-Jan-22	0.0078	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	04-Jan-22	0.0107	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	05-Jan-22	0.0123	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Jan-22	0.0147	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Jan-22	0.0176	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10-Jan-22	0.0281	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11-Jan-22	0.0311	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	12-Jan-22	0.0345	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13-Jan-22	0.0378	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Jan-22	0.0410	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17-Jan-22	0.0516	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	18-Jan-22	0.0550	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	19-Jan-22	0.0591	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Jan-22	0.0625	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Jan-22	0.0659	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24-Jan-22	0.0762	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25-Jan-22	0.0797	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	26-Jan-22	0.0831	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Jan-22	0.0865	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Jan-22	0.0899	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	31-Jan-22	0.0974	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03-Jan-22	0.0068	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	04-Jan-22	0.0094	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	05-Jan-22	0.0109	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Jan-22	0.0130	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Jan-22	0.0155	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10-Jan-22	0.0247	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11-Jan-22	0.0274	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	12-Jan-22	0.0303	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13-Jan-22	0.0332	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Jan-22	0.0360	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17-Jan-22	0.0452	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	18-Jan-22	0.0480	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	19-Jan-22	0.0517	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Jan-22	0.0546	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Jan-22	0.0576	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24-Jan-22	0.0668	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25-Jan-22	0.0699	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	26-Jan-22	0.0730	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Jan-22	0.0761	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Jan-22	0.0791	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	31-Jan-22	0.0857	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03-Jan-22	0.0113	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04-Jan-22	0.0155	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	05-Jan-22	0.0183	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Jan-22	0.0220	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Jan-22	0.0260	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10-Jan-22	0.0397	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11-Jan-22	0.0439	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	12-Jan-22	0.0483	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13-Jan-22	0.0527	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Jan-22	0.0570	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17-Jan-22	0.0708	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	18-Jan-22	0.0752	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	19-Jan-22	0.0804	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Jan-22	0.0849	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Jan-22	0.0894	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24-Jan-22	0.1032	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25-Jan-22	0.1078	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	26-Jan-22	0.1124	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Jan-22	0.1170	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Jan-22	0.1215	0.0000

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Fund Name	Share 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	31-Jan-22	0.1326	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03-Jan-22	0.0085	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04-Jan-22	0.0118	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	05-Jan-22	0.0136	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Jan-22	0.0163	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Jan-22	0.0195	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10-Jan-22	0.0312	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11-Jan-22	0.0345	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	12-Jan-22	0.0383	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13-Jan-22	0.0420	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Jan-22	0.0455	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17-Jan-22	0.0572	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	18-Jan-22	0.0608	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	19-Jan-22	0.0655	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Jan-22	0.0692	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Jan-22	0.0730	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24-Jan-22	0.0847	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25-Jan-22	0.0886	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	26-Jan-22	0.0924	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	27-Jan-22	0.0963	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Jan-22	0.1001	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	31-Jan-22	0.1086	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03-Jan-22	0.0219	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04-Jan-22	0.0300	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	05-Jan-22	0.0356	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Jan-22	0.0427	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Jan-22	0.0506	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10-Jan-22	0.0776	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11-Jan-22	0.0859	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	12-Jan-22	0.0946	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	13-Jan-22	0.1033	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Jan-22	0.1118	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17-Jan-22	0.1516	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	18-Jan-22	0.1603	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	19-Jan-22	0.1705	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Jan-22	0.1793	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Jan-22	0.1880	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24-Jan-22	0.2151	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25-Jan-22	0.2240	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	26-Jan-22	0.2330	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Jan-22	0.2420	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Jan-22	0.2508	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	31-Jan-22	0.2726	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03-Jan-22	0.0375	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	04-Jan-22	0.0509	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	05-Jan-22	0.0616	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Jan-22	0.0739	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Jan-22	0.0871	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10-Jan-22	0.1304	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11-Jan-22	0.1439	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	12-Jan-22	0.1581	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13-Jan-22	0.1722	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Jan-22	0.1861	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17-Jan-22	0.2296	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	18-Jan-22	0.2437	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	19-Jan-22	0.2594	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Jan-22	0.2736	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Jan-22	0.2880	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24-Jan-22	0.3312	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25-Jan-22	0.3455	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	26-Jan-22	0.3598	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Jan-22	0.3742	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Jan-22	0.3884	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	31-Jan-22	0.4257	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03-Jan-22	0.0071	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04-Jan-22	0.0098	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	05-Jan-22	0.0113	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Jan-22	0.0135	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Jan-22	0.0162	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10-Jan-22	0.0258	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11-Jan-22	0.0286	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	12-Jan-22	0.0317	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13-Jan-22	0.0347	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Jan-22	0.0377	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17-Jan-22	0.0473	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	18-Jan-22	0.0504	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	19-Jan-22	0.0542	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Jan-22	0.0572	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Jan-22	0.0603	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24-Jan-22	0.0700	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25-Jan-22	0.0732	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	26-Jan-22	0.0764	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Jan-22	0.0796	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Jan-22	0.0828	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	31-Jan-22	0.0897	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03-Jan-22	0.0026	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04-Jan-22	0.0039	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	05-Jan-22	0.0040	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Jan-22	0.0048	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Jan-22	0.0059	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10-Jan-22	0.0109	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11-Jan-22	0.0122	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	12-Jan-22	0.0138	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13-Jan-22	0.0153	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Jan-22	0.0167	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17-Jan-22	0.0218	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	18-Jan-22	0.0233	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	19-Jan-22	0.0255	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Jan-22	0.0271	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Jan-22	0.0287	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24-Jan-22	0.0338	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25-Jan-22	0.0355	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	26-Jan-22	0.0371	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Jan-22	0.0388	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Jan-22	0.0405	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	31-Jan-22	0.0431	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03-Jan-22	0.0098	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04-Jan-22	0.0136	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	05-Jan-22	0.0157	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Jan-22	0.0188	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Jan-22	0.0225	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10-Jan-22	0.0359	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11-Jan-22	0.0398	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	12-Jan-22	0.0440	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13-Jan-22	0.0483	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Jan-22	0.0523	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17-Jan-22	0.0658	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	18-Jan-22	0.0699	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	19-Jan-22	0.0753	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Jan-22	0.0796	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Jan-22	0.0839	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24-Jan-22	0.0973	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25-Jan-22	0.1017	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	26-Jan-22	0.1062	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Jan-22	0.1107	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Jan-22	0.1151	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	31-Jan-22	0.1248	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03-Jan-22	0.0036	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04-Jan-22	0.0053	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	05-Jan-22	0.0055	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Jan-22	0.0065	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Jan-22	0.0081	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10-Jan-22	0.0150	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11-Jan-22	0.0168	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	12-Jan-22	0.0189	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13-Jan-22	0.0210	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Jan-22	0.0229	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17-Jan-22	0.0298	0.0000

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Fund Name	Share 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	18-Jan-22	0.0318	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	19-Jan-22	0.0349	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Jan-22	0.0371	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Jan-22	0.0393	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24-Jan-22	0.0462	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25-Jan-22	0.0484	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	26-Jan-22	0.0508	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Jan-22	0.0531	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Jan-22	0.0554	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	31-Jan-22	0.0589	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03-Jan-22	0.0171	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	04-Jan-22	0.0234	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	05-Jan-22	0.0278	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Jan-22	0.0333	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Jan-22	0.0394	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10-Jan-22	0.0604	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11-Jan-22	0.0668	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	12-Jan-22	0.0736	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13-Jan-22	0.0803	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Jan-22	0.0869	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17-Jan-22	0.1080	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	18-Jan-22	0.1147	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	19-Jan-22	0.1227	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Jan-22	0.1295	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Jan-22	0.1363	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24-Jan-22	0.1573	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25-Jan-22	0.1643	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	26-Jan-22	0.1712	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Jan-22	0.1783	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Jan-22	0.1851	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	31-Jan-22	0.2020	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03-Jan-22	0.0042	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04-Jan-22	0.0061	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	05-Jan-22	0.0064	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Jan-22	0.0077	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Jan-22	0.0094	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10-Jan-22	0.0169	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11-Jan-22	0.0189	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	12-Jan-22	0.0213	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13-Jan-22	0.0235	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Jan-22	0.0257	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17-Jan-22	0.0332	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	18-Jan-22	0.0354	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	19-Jan-22	0.0387	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Jan-22	0.0411	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Jan-22	0.0434	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24-Jan-22	0.0510	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25-Jan-22	0.0535	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	26-Jan-22	0.0560	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Jan-22	0.0585	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Jan-22	0.0610	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	31-Jan-22	0.0651	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03-Jan-22	0.0305	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	04-Jan-22	0.0414	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	05-Jan-22	0.0500	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Jan-22	0.0600	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Jan-22	0.0706	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10-Jan-22	0.1055	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11-Jan-22	0.1164	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	12-Jan-22	0.1278	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13-Jan-22	0.1393	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Jan-22	0.1505	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17-Jan-22	0.1855	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	18-Jan-22	0.1969	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	19-Jan-22	0.2096	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Jan-22	0.2210	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Jan-22	0.2325	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24-Jan-22	0.2674	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25-Jan-22	0.2789	0.0000

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Fund Name	Share 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	26-Jan-22	0.2905	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Jan-22	0.3021	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Jan-22	0.3135	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	31-Jan-22	0.3435	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03-Jan-22	0.0031	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04-Jan-22	0.0045	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	05-Jan-22	0.0047	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Jan-22	0.0056	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Jan-22	0.0069	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10-Jan-22	0.0124	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11-Jan-22	0.0138	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	12-Jan-22	0.0155	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	13-Jan-22	0.0172	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Jan-22	0.0187	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17-Jan-22	0.0242	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	18-Jan-22	0.0258	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	19-Jan-22	0.0282	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Jan-22	0.0299	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Jan-22	0.0317	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24-Jan-22	0.0372	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25-Jan-22	0.0390	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	26-Jan-22	0.0408	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Jan-22	0.0427	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Jan-22	0.0445	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	31-Jan-22	0.0475	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03-Jan-22	0.0152	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04-Jan-22	0.0208	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	05-Jan-22	0.0247	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Jan-22	0.0295	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Jan-22	0.0351	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10-Jan-22	0.0538	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11-Jan-22	0.0594	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	12-Jan-22	0.0655	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13-Jan-22	0.0716	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Jan-22	0.0775	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17-Jan-22	0.0965	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	18-Jan-22	0.1026	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	19-Jan-22	0.1097	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Jan-22	0.1157	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Jan-22	0.1220	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24-Jan-22	0.1407	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25-Jan-22	0.1468	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	26-Jan-22	0.1531	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Jan-22	0.1592	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Jan-22	0.1653	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	31-Jan-22	0.1801	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	05-Jan-22	0.0098	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Jan-22	0.0027	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07-Jan-22	0.0218	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10-Jan-22	0.0161	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	11-Jan-22	0.0084	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	12-Jan-22	0.0008	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	13-Jan-22	0.0065	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Jan-22	0.0136	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04-Jan-22	0.0000	0.0000

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Fund Name	Share 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	05-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07-Jan-22	0.0019	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	10-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	12-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04-Jan-22	0.0020	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	05-Jan-22	0.0306	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Jan-22	0.0268	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07-Jan-22	0.0518	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10-Jan-22	0.0575	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11-Jan-22	0.0530	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	12-Jan-22	0.0486	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13-Jan-22	0.0590	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Jan-22	0.0709	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17-Jan-22	0.0573	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	18-Jan-22	0.0578	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	19-Jan-22	0.0532	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Jan-22	0.0490	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Jan-22	0.0451	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24-Jan-22	0.0339	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25-Jan-22	0.0350	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	26-Jan-22	0.0326	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Jan-22	0.0347	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Jan-22	0.0281	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	31-Jan-22	0.0215	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	05-Jan-22	0.0151	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Jan-22	0.0041	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07-Jan-22	0.0336	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10-Jan-22	0.0248	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11-Jan-22	0.0130	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	12-Jan-22	0.0012	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13-Jan-22	0.0100	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Jan-22	0.0209	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	05-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07-Jan-22	0.0022	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	12-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	04-Jan-22	0.0030	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	05-Jan-22	0.0471	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Jan-22	0.0411	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07-Jan-22	0.0796	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10-Jan-22	0.0883	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11-Jan-22	0.0814	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	12-Jan-22	0.0746	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13-Jan-22	0.0906	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Jan-22	0.1089	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17-Jan-22	0.0882	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	18-Jan-22	0.0889	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	19-Jan-22	0.0841	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Jan-22	0.0775	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Jan-22	0.0723	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24-Jan-22	0.0550	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25-Jan-22	0.0568	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	26-Jan-22	0.0530	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Jan-22	0.0563	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Jan-22	0.0461	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	31-Jan-22	0.0359	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	05-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	12-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03-Jan-22	0.0028	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04-Jan-22	0.0083	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	05-Jan-22	0.0527	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Jan-22	0.0485	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07-Jan-22	0.0888	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10-Jan-22	0.0999	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11-Jan-22	0.0943	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	12-Jan-22	0.0888	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13-Jan-22	0.1068	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Jan-22	0.1262	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17-Jan-22	0.1096	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	18-Jan-22	0.1110	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	19-Jan-22	0.1054	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Jan-22	0.0999	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Jan-22	0.0957	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24-Jan-22	0.0818	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25-Jan-22	0.0846	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	26-Jan-22	0.0818	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Jan-22	0.0846	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Jan-22	0.0749	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	31-Jan-22	0.0680	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03-Jan-22	0.0217	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04-Jan-22	0.0343	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	05-Jan-22	0.0953	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Jan-22	0.0960	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07-Jan-22	0.1501	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10-Jan-22	0.1838	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11-Jan-22	0.1832	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	12-Jan-22	0.1827	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	13-Jan-22	0.2099	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Jan-22	0.2400	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17-Jan-22	0.2382	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	18-Jan-22	0.2469	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	19-Jan-22	0.2462	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Jan-22	0.2461	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Jan-22	0.2464	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24-Jan-22	0.2482	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25-Jan-22	0.2575	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	26-Jan-22	0.2604	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Jan-22	0.2722	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Jan-22	0.2673	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	31-Jan-22	0.2770	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	05-Jan-22	0.0150	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Jan-22	0.0041	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07-Jan-22	0.0333	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10-Jan-22	0.0246	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11-Jan-22	0.0129	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	12-Jan-22	0.0012	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13-Jan-22	0.0099	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Jan-22	0.0208	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	05-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07-Jan-22	0.0022	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	12-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04-Jan-22	0.0030	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	05-Jan-22	0.0471	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Jan-22	0.0412	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07-Jan-22	0.0796	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10-Jan-22	0.0883	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11-Jan-22	0.0814	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	12-Jan-22	0.0746	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13-Jan-22	0.0905	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Jan-22	0.1088	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17-Jan-22	0.0879	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	18-Jan-22	0.0886	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	19-Jan-22	0.0816	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Jan-22	0.0751	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Jan-22	0.0690	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24-Jan-22	0.0519	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25-Jan-22	0.0534	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	26-Jan-22	0.0495	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Jan-22	0.0528	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Jan-22	0.0426	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	31-Jan-22	0.0323	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	05-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	12-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	05-Jan-22	0.0438	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Jan-22	0.0367	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07-Jan-22	0.0745	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10-Jan-22	0.0798	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11-Jan-22	0.0721	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	12-Jan-22	0.0643	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13-Jan-22	0.0798	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Jan-22	0.0968	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17-Jan-22	0.0731	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	18-Jan-22	0.0731	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	19-Jan-22	0.0650	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Jan-22	0.0576	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Jan-22	0.0509	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24-Jan-22	0.0311	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25-Jan-22	0.0321	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	26-Jan-22	0.0279	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Jan-22	0.0304	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Jan-22	0.0191	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	31-Jan-22	0.0067	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03-Jan-22	0.0045	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04-Jan-22	0.0106	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	05-Jan-22	0.0575	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Jan-22	0.0534	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07-Jan-22	0.0947	0.0000

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Fund Name	Share 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 Acc	USD	LU1034079159	10-Jan-22	0.1093	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11-Jan-22	0.1041	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	12-Jan-22	0.0990	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13-Jan-22	0.1172	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Jan-22	0.1379	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17-Jan-22	0.1222	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	18-Jan-22	0.1249	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	19-Jan-22	0.1197	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Jan-22	0.1149	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Jan-22	0.1107	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24-Jan-22	0.0985	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25-Jan-22	0.1021	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	26-Jan-22	0.1001	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Jan-22	0.1053	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Jan-22	0.0967	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	31-Jan-22	0.0917	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03-Jan-22	0.0037	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04-Jan-22	0.0086	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	05-Jan-22	0.0467	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Jan-22	0.0434	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07-Jan-22	0.0769	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10-Jan-22	0.0888	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11-Jan-22	0.0845	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	12-Jan-22	0.0804	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13-Jan-22	0.0952	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Jan-22	0.1120	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17-Jan-22	0.0993	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	18-Jan-22	0.1014	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	19-Jan-22	0.0972	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Jan-22	0.0933	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Jan-22	0.0899	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24-Jan-22	0.0800	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25-Jan-22	0.0830	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	26-Jan-22	0.0813	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Jan-22	0.0856	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Jan-22	0.0786	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	31-Jan-22	0.0745	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	19-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03-Jan-22	0.0239	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04-Jan-22	0.0372	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	05-Jan-22	0.0835	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Jan-22	0.0826	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07-Jan-22	0.1004	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10-Jan-22	0.0977	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11-Jan-22	0.1042	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	12-Jan-22	0.1033	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13-Jan-22	0.1023	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Jan-22	0.1518	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	18-Jan-22	0.1482	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	19-Jan-22	0.1473	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	20-Jan-22	0.1464	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Jan-22	0.1460	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24-Jan-22	0.1434	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	25-Jan-22	0.1427	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	26-Jan-22	0.1418	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Jan-22	0.1408	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Jan-22	0.1373	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	31-Jan-22	0.1674	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14-Jan-22	0.0000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0248178062	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	05-Jan-22	0.0167	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Jan-22	0.0052	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07-Jan-22	0.0098	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	05-Jan-22	0.0156	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Jan-22	0.0048	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07-Jan-22	0.0090	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	12-Jan-22	0.0000	0.0000

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Fund Name	Share 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 Dis	USD	LU1041112548	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	05-Jan-22	0.0153	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Jan-22	0.0037	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07-Jan-22	0.0078	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	26-Jan-22	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	B ACC (EUR HEDGED)	USD	LU0334663316	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03-Jan-22	0.0154	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04-Jan-22	0.0240	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	05-Jan-22	0.0542	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Jan-22	0.0535	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07-Jan-22	0.0651	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10-Jan-22	0.0630	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	11-Jan-22	0.0671	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	12-Jan-22	0.0664	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	13-Jan-22	0.0657	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Jan-22	0.0985	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	18-Jan-22	0.0956	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	19-Jan-22	0.0949	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	20-Jan-22	0.0943	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Jan-22	0.0938	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24-Jan-22	0.0918	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	25-Jan-22	0.0912	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	26-Jan-22	0.0905	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Jan-22	0.0898	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Jan-22	0.0875	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	31-Jan-22	0.1066	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10-Jan-22	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	Z Acc (EUR Hedged)	USD	LU0969112464	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Jan-22	0.0016	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07-Jan-22	0.0025	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10-Jan-22	0.0024	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11-Jan-22	0.0017	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	12-Jan-22	0.0010	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13-Jan-22	0.0013	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Jan-22	0.0010	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	12-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	12-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	13-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24-Jan-22	0.0000	0.0000

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Fund Name	Share Class	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	B Acc	USD	LU0215106377	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Jan-22	0.0020	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07-Jan-22	0.0031	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	10-Jan-22	0.0029	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11-Jan-22	0.0021	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	12-Jan-22	0.0012	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13-Jan-22	0.0016	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Jan-22	0.0012	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	12-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03-Jan-22	0.0016	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	04-Jan-22	0.0015	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	05-Jan-22	0.0036	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Jan-22	0.0079	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07-Jan-22	0.0101	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10-Jan-22	0.0127	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11-Jan-22	0.0127	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	12-Jan-22	0.0126	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13-Jan-22	0.0140	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Jan-22	0.0145	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	18-Jan-22	0.0141	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	19-Jan-22	0.0155	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	20-Jan-22	0.0156	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Jan-22	0.0168	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24-Jan-22	0.0166	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	25-Jan-22	0.0166	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	26-Jan-22	0.0165	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Jan-22	0.0167	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Jan-22	0.0148	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	31-Jan-22	0.0219	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	05-Jan-22	0.0006	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Jan-22	0.0038	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016217478	07-Jan-22	0.0052	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10-Jan-22	0.0058	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11-Jan-22	0.0052	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	12-Jan-22	0.0046	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13-Jan-22	0.0052	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Jan-22	0.0052	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	18-Jan-22	0.0028	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	19-Jan-22	0.0034	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	20-Jan-22	0.0030	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Jan-22	0.0034	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24-Jan-22	0.0014	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	25-Jan-22	0.0008	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	26-Jan-22	0.0002	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	31-Jan-22	0.0022	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Jan-22	0.0022	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07-Jan-22	0.0034	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10-Jan-22	0.0031	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11-Jan-22	0.0021	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	12-Jan-22	0.0012	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13-Jan-22	0.0016	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Jan-22	0.0012	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Jan-22	0.0015	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07-Jan-22	0.0024	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10-Jan-22	0.0022	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11-Jan-22	0.0014	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	12-Jan-22	0.0007	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	13-Jan-22	0.0010	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Jan-22	0.0006	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	12-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	20-Jan-22	0.0000	0.0000

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Fund Name	Share Class	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	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	12-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	03-Jan-22	0.0582	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	04-Jan-22	0.0688	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	05-Jan-22	0.0952	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	06-Jan-22	0.0899	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	07-Jan-22	0.0847	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	10-Jan-22	0.1058	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	11-Jan-22	0.1005	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	12-Jan-22	0.0952	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	13-Jan-22	0.1019	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	14-Jan-22	0.0966	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	18-Jan-22	0.0794	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	19-Jan-22	0.0728	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	20-Jan-22	0.0675	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	21-Jan-22	0.0622	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	24-Jan-22	0.0463	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	25-Jan-22	0.0397	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	26-Jan-22	0.0344	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	27-Jan-22	0.0291	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	28-Jan-22	0.0212	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	31-Jan-22	0.0066	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	03-Jan-22	0.0419	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	04-Jan-22	0.0436	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	05-Jan-22	0.0630	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	06-Jan-22	0.0574	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	07-Jan-22	0.0520	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	10-Jan-22	0.0690	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	11-Jan-22	0.0636	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	12-Jan-22	0.0587	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	13-Jan-22	0.0605	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	14-Jan-22	0.0551	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	18-Jan-22	0.0337	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	19-Jan-22	0.0281	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	20-Jan-22	0.0232	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	21-Jan-22	0.0179	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	24-Jan-22	0.0024	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	03-Jan-22	0.0341	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	04-Jan-22	0.0310	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	A Acc	USD	LU0224508324	05-Jan-22	0.0487	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	06-Jan-22	0.0371	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	07-Jan-22	0.0258	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	10-Jan-22	0.0309	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	11-Jan-22	0.0198	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	12-Jan-22	0.0091	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	13-Jan-22	0.0063	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	03-Jan-22	0.0206	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	04-Jan-22	0.0143	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	05-Jan-22	0.0269	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	06-Jan-22	0.0130	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	07-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	10-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	11-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	12-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	13-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	03-Jan-22	0.0550	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	04-Jan-22	0.0573	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	05-Jan-22	0.0827	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	06-Jan-22	0.0754	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	07-Jan-22	0.0684	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	10-Jan-22	0.0906	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	11-Jan-22	0.0836	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	12-Jan-22	0.0771	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	13-Jan-22	0.0796	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	14-Jan-22	0.0724	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	18-Jan-22	0.0443	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	19-Jan-22	0.0370	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	20-Jan-22	0.0305	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	21-Jan-22	0.0236	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	24-Jan-22	0.0032	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	03-Jan-22	0.0228	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	04-Jan-22	0.0170	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	05-Jan-22	0.0305	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	06-Jan-22	0.0168	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	07-Jan-22	0.0034	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	10-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	11-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	12-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	13-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	18-Jan-22	0.0000	0.0000

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Fund Name	Share Class	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	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	03-Jan-22	0.0920	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	04-Jan-22	0.1032	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	05-Jan-22	0.1424	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	06-Jan-22	0.1420	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	07-Jan-22	0.1416	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	10-Jan-22	0.1932	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	11-Jan-22	0.1928	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	12-Jan-22	0.1930	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	13-Jan-22	0.2042	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	14-Jan-22	0.2038	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	18-Jan-22	0.2022	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	19-Jan-22	0.2013	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	20-Jan-22	0.2015	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	21-Jan-22	0.2013	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	24-Jan-22	0.2001	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	25-Jan-22	0.1997	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	26-Jan-22	0.1994	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	27-Jan-22	0.1989	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	28-Jan-22	0.1941	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	31-Jan-22	0.1997	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	03-Jan-22	0.0405	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	04-Jan-22	0.0368	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	05-Jan-22	0.0578	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	06-Jan-22	0.0441	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	07-Jan-22	0.0306	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	10-Jan-22	0.0367	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	11-Jan-22	0.0235	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	12-Jan-22	0.0107	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	13-Jan-22	0.0075	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	03-Jan-22	0.0329	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	04-Jan-22	0.0299	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	05-Jan-22	0.0470	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	06-Jan-22	0.0358	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	07-Jan-22	0.0249	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	10-Jan-22	0.0298	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	11-Jan-22	0.0191	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	12-Jan-22	0.0087	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	13-Jan-22	0.0061	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	31-Jan-22	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	03-Jan-22	0.0512	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	04-Jan-22	0.0544	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	05-Jan-22	0.0772	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	06-Jan-22	0.0728	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	07-Jan-22	0.0680	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	10-Jan-22	0.0908	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	11-Jan-22	0.0860	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	12-Jan-22	0.0816	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	13-Jan-22	0.0852	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	14-Jan-22	0.0804	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	18-Jan-22	0.0616	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	19-Jan-22	0.0564	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	20-Jan-22	0.0524	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	21-Jan-22	0.0476	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	24-Jan-22	0.0336	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	25-Jan-22	0.0296	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	26-Jan-22	0.0252	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	27-Jan-22	0.0204	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	28-Jan-22	0.0132	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	31-Jan-22	0.0052	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	03-Jan-22	0.0529	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	04-Jan-22	0.0561	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	05-Jan-22	0.0801	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	06-Jan-22	0.0747	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	07-Jan-22	0.0694	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	10-Jan-22	0.0928	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	11-Jan-22	0.0876	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	12-Jan-22	0.0829	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	13-Jan-22	0.0862	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	14-Jan-22	0.0809	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	18-Jan-22	0.0600	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	19-Jan-22	0.0555	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	20-Jan-22	0.0508	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	21-Jan-22	0.0456	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	24-Jan-22	0.0305	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	25-Jan-22	0.0256	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	26-Jan-22	0.0206	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	27-Jan-22	0.0159	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	28-Jan-22	0.0086	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	03-Jan-22	0.0516	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	04-Jan-22	0.0537	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	05-Jan-22	0.0776	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	06-Jan-22	0.0707	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	07-Jan-22	0.0641	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	10-Jan-22	0.0849	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	11-Jan-22	0.0784	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	12-Jan-22	0.0723	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	13-Jan-22	0.0746	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	14-Jan-22	0.0679	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	18-Jan-22	0.0415	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	19-Jan-22	0.0347	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	20-Jan-22	0.0286	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	21-Jan-22	0.0221	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	24-Jan-22	0.0030	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	03-Jan-22	0.0469	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	04-Jan-22	0.0499	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	05-Jan-22	0.0711	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	06-Jan-22	0.0667	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	07-Jan-22	0.0624	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	10-Jan-22	0.0834	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	11-Jan-22	0.0791	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	12-Jan-22	0.0752	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	13-Jan-22	0.0783	0.0000

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Fund Name	Share Class	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	14-Jan-22	0.0739	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	18-Jan-22	0.0567	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	19-Jan-22	0.0521	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	20-Jan-22	0.0482	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	21-Jan-22	0.0440	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	24-Jan-22	0.0315	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	25-Jan-22	0.0273	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	26-Jan-22	0.0232	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	27-Jan-22	0.0189	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	28-Jan-22	0.0119	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	31-Jan-22	0.0040	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	03-Jan-22	0.0027	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	04-Jan-22	0.0027	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	05-Jan-22	0.0040	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	06-Jan-22	0.0033	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	07-Jan-22	0.0027	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	10-Jan-22	0.0033	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	11-Jan-22	0.0027	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	12-Jan-22	0.0020	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	13-Jan-22	0.0020	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	14-Jan-22	0.0013	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	03-Jan-22	0.0308	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	04-Jan-22	0.0277	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	05-Jan-22	0.0438	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	06-Jan-22	0.0330	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	07-Jan-22	0.0224	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	10-Jan-22	0.0266	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	11-Jan-22	0.0163	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	12-Jan-22	0.0063	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	13-Jan-22	0.0036	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	03-Jan-22	0.0184	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	04-Jan-22	0.0125	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	05-Jan-22	0.0239	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	06-Jan-22	0.0109	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	07-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	10-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	11-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	12-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	13-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	27-Jan-22	0.0000	0.0000

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Fund Name	Share Class	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	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	03-Jan-22	0.0498	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	04-Jan-22	0.0517	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	05-Jan-22	0.0747	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	06-Jan-22	0.0678	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	07-Jan-22	0.0611	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	10-Jan-22	0.0807	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	11-Jan-22	0.0741	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	12-Jan-22	0.0680	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	13-Jan-22	0.0700	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	14-Jan-22	0.0632	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	18-Jan-22	0.0366	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	19-Jan-22	0.0297	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	20-Jan-22	0.0236	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	21-Jan-22	0.0170	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	03-Jan-22	0.0205	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	04-Jan-22	0.0150	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	05-Jan-22	0.0272	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Jan-22	0.0144	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	07-Jan-22	0.0020	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	10-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	11-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	12-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	13-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	03-Jan-22	0.0505	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	04-Jan-22	0.0523	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	05-Jan-22	0.0756	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	06-Jan-22	0.0687	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	07-Jan-22	0.0619	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	10-Jan-22	0.0819	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	11-Jan-22	0.0753	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	12-Jan-22	0.0690	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	13-Jan-22	0.0711	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	14-Jan-22	0.0642	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	18-Jan-22	0.0372	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	19-Jan-22	0.0302	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	20-Jan-22	0.0241	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	21-Jan-22	0.0173	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	03-Jan-22	0.0231	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	04-Jan-22	0.0243	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	05-Jan-22	0.0347	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	06-Jan-22	0.0322	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	07-Jan-22	0.0296	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	10-Jan-22	0.0395	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	11-Jan-22	0.0371	0.0000

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Fund Name	Share Class	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	12-Jan-22	0.0349	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	13-Jan-22	0.0362	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	14-Jan-22	0.0336	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	18-Jan-22	0.0234	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	19-Jan-22	0.0208	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	20-Jan-22	0.0184	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	21-Jan-22	0.0158	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	24-Jan-22	0.0082	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	25-Jan-22	0.0058	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	26-Jan-22	0.0034	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	27-Jan-22	0.0008	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Jan-22	0.0456	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10-Jan-22	0.0259	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11-Jan-22	0.0192	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	12-Jan-22	0.0475	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13-Jan-22	0.0407	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Jan-22	0.0340	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Jan-22	0.0000	0.3288
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Jan-22	0.0722	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10-Jan-22	0.0598	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11-Jan-22	0.0557	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	12-Jan-22	0.0901	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13-Jan-22	0.0859	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Jan-22	0.0816	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17-Jan-22	0.0455	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	18-Jan-22	0.0412	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	19-Jan-22	0.0370	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Jan-22	0.0327	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Jan-22	0.0285	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24-Jan-22	0.0160	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25-Jan-22	0.0118	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	26-Jan-22	0.0077	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Jan-22	0.0034	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Jan-22	0.0128	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	31-Jan-22	0.0006	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Jan-22	0.0791	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	10-Jan-22	0.0448	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11-Jan-22	0.0333	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	12-Jan-22	0.0824	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13-Jan-22	0.0706	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Jan-22	0.0588	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Jan-22	0.0000	0.0000

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Fund Name	Share Class	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	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Jan-22	0.0484	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10-Jan-22	0.0073	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	12-Jan-22	0.0345	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13-Jan-22	0.0205	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Jan-22	0.0063	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Jan-22	0.1272	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10-Jan-22	0.1052	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11-Jan-22	0.0977	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	12-Jan-22	0.1584	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13-Jan-22	0.1509	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Jan-22	0.1434	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17-Jan-22	0.0798	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	18-Jan-22	0.0722	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	19-Jan-22	0.0648	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Jan-22	0.0572	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Jan-22	0.0498	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24-Jan-22	0.0278	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25-Jan-22	0.0208	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	26-Jan-22	0.0136	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Jan-22	0.0059	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Jan-22	0.0225	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	31-Jan-22	0.0009	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Jan-22	0.0537	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10-Jan-22	0.0132	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	12-Jan-22	0.0423	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13-Jan-22	0.0284	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Jan-22	0.0145	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Jan-22	0.0000	0.0000

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Fund Name	Share Class	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	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Jan-22	0.2114	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10-Jan-22	0.2098	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11-Jan-22	0.2093	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	12-Jan-22	0.2913	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13-Jan-22	0.2907	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Jan-22	0.2902	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17-Jan-22	0.2385	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	18-Jan-22	0.2380	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	19-Jan-22	0.2374	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Jan-22	0.2369	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Jan-22	0.2364	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24-Jan-22	0.2349	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25-Jan-22	0.2344	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	26-Jan-22	0.2339	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Jan-22	0.2333	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Jan-22	0.2617	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	31-Jan-22	0.2602	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Jan-22	0.0315	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10-Jan-22	0.0077	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	12-Jan-22	0.0248	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13-Jan-22	0.0167	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Jan-22	0.0085	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Jan-22	0.0000	0.3113
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Jan-22	0.1439	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10-Jan-22	0.1275	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11-Jan-22	0.1225	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	12-Jan-22	0.1856	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13-Jan-22	0.1806	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Jan-22	0.1755	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17-Jan-22	0.1187	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	18-Jan-22	0.1136	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	19-Jan-22	0.1086	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Jan-22	0.1035	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Jan-22	0.0985	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24-Jan-22	0.0833	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25-Jan-22	0.0783	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	26-Jan-22	0.0732	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Jan-22	0.0669	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Jan-22	0.0859	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	31-Jan-22	0.0707	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Jan-22	0.0502	0.0000

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Fund Name	Share Class	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	10-Jan-22	0.0284	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11-Jan-22	0.0211	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	12-Jan-22	0.0522	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13-Jan-22	0.0448	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Jan-22	0.0373	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Jan-22	0.0791	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10-Jan-22	0.0448	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11-Jan-22	0.0333	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	12-Jan-22	0.0824	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13-Jan-22	0.0706	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Jan-22	0.0588	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Jan-22	0.0485	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10-Jan-22	0.0073	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	12-Jan-22	0.0345	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13-Jan-22	0.0204	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Jan-22	0.0062	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Jan-22	0.1272	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10-Jan-22	0.1054	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11-Jan-22	0.0980	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	12-Jan-22	0.1588	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13-Jan-22	0.1513	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14-Jan-22	0.1438	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17-Jan-22	0.0801	0.0000

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Fund Name	Share Class	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	18-Jan-22	0.0726	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	19-Jan-22	0.0651	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Jan-22	0.0575	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Jan-22	0.0501	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24-Jan-22	0.0281	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25-Jan-22	0.0209	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	26-Jan-22	0.0141	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Jan-22	0.0065	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Jan-22	0.0231	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	31-Jan-22	0.0004	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Jan-22	0.0538	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10-Jan-22	0.0132	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	12-Jan-22	0.0423	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13-Jan-22	0.0285	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Jan-22	0.0145	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Jan-22	0.2114	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10-Jan-22	0.2098	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11-Jan-22	0.2092	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	12-Jan-22	0.2913	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13-Jan-22	0.2907	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Jan-22	0.2902	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17-Jan-22	0.2385	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	18-Jan-22	0.2380	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	19-Jan-22	0.2374	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Jan-22	0.2369	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Jan-22	0.2364	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24-Jan-22	0.2348	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25-Jan-22	0.2343	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	26-Jan-22	0.2338	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Jan-22	0.2332	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Jan-22	0.2616	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	31-Jan-22	0.2600	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Jan-22	0.0444	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10-Jan-22	0.0252	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11-Jan-22	0.0187	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	12-Jan-22	0.0463	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13-Jan-22	0.0397	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Jan-22	0.0330	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25-Jan-22	0.0000	0.0000

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Fund Name	Share Class	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 (HKD)	USD	LU0985481810	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	###############	0.0000	2.4949
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0910	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0864	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0851	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.1222	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.1209	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.1196	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0916	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0897	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0884	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0871	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0851	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0812	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0793	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0780	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0767	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0884	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	###############	0.0845	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.1285	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.1065	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0990	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.1604	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.1528	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.1452	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0810	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0734	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0658	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0583	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0508	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0285	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0214	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0142	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0065	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0233	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	###############	0.0015	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0451	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0249	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0087	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000

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Fund Name	Share Class	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	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0259	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0143	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0050	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.3207
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0460	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0299	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0245	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0511	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0455	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0397	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0035	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.3746
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0226	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0116	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0029	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.3642
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0410	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0268	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0220	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0455	0.0000

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Fund Name	Share Class	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 (ZAR HEDGED)	USD	LU1884791382	###############	0.0405	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0358	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0036	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	12.4288
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0208	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0111	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0034	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	12.0593
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	###############	0.0000	0.0000

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Fund Name	Share 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	A Acc	USD	LU0227179875	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	##############	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0227180295	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0224	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0217	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0210	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0203	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0196	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0175	0.0000

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Fund Name	Share 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	I Acc	CHF	LU0227178554	###############	0.0168	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0161	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0154	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0147	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0127	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0120	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0114	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0106	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0100	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	###############	0.0079	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0109	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0102	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0095	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0137	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0168	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0148	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0172	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0166	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0423	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0567	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0541	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0535	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0618	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0610	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0592	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0587	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0581	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0575	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0570	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	###############	0.0553	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0222	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0496	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0175	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0104	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0033	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0258	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0575	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0204	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0122	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0039	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.0075	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.0069	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.0184	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.0886	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1362	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1198	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1192	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1186	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1181	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1175	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1152	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1391	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1388	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1675	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1658	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1654	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1648	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1677	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.1588	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	###############	0.2199	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0187	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0340	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0200	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0173	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0147	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0120	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0093	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0053	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0027	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0107	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0020	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	###############	0.0047	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0114	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0234	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0150	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0123	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0095	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0067	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0039	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0010	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000

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Fund Name	Share Class	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	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0256	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0570	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0202	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0120	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0038	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.0075	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.0069	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.0184	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.0887	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1364	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1199	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1193	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1188	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1182	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1176	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1154	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1394	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1388	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1675	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1659	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1654	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1648	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1677	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.1588	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	###############	0.2200	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0346	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0683	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0345	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0275	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0204	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0133	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0061	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0020	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0136	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0430	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0002	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000

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Fund Name	Share Class	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 (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	###############	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.0069	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.0062	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.0172	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.0852	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1312	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1149	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1142	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1136	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1129	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1122	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1095	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1328	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1321	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1597	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1578	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1573	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1567	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1593	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.1508	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	###############	0.2088	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000

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Fund Name	Share 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	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	###############	0.0000	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.0142	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.0134	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.0111	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.0103	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.0096	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.0073	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.0065	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1257	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1249	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1241	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1218	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1210	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1471	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1463	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1453	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1430	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1423	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1416	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1408	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1073	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	###############	0.1051	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	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 BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0279	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0202	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0129	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000

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Fund Name	Share 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	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000

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Fund Name	Share 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	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000

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Fund Name	Share 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 Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000

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Fund Name	Share 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 HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000

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Fund Name	Share 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 (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000

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Fund Name	Share 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 (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	###############	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0175	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0169	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0150	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0144	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0138	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0132	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0126	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0108	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0098	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0093	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0087	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0082	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0064	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0059	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0054	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0048	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0042	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	###############	0.0026	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	##############	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0092	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0079	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0075	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0071	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0066	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0082	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0068	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0063	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0059	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0054	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0050	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0037	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0033	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0028	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0024	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0018	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	##############	0.0005	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0087	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0067	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0060	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0053	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0046	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0061	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0040	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0033	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0025	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0018	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0012	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	##############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	##############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0066	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0042	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0034	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0026	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0017	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0028	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0003	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0110	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0095	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0090	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0084	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0079	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0097	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0081	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0075	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0070	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0064	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0059	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0043	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0038	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0033	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0027	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0020	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	###############	0.0004	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0070	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0046	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0038	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0030	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0022	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0034	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0009	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	###############	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0173	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0173	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0172	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0256332452	###############	0.0172	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0172	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0200	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0200	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0199	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0199	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0199	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0199	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0198	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0198	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0197	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0197	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0195	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	###############	0.0194	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0118	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0106	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0102	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0098	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0094	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0115	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0103	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0098	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0093	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0089	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0086	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0074	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0070	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0066	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0062	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0056	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	###############	0.0044	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0087	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0067	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0060	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0053	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0046	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0061	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0040	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0033	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0025	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0018	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0011	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0072	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0055	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0050	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0044	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0038	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0050	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0033	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0027	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0021	0.0000

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Fund Name	Share Class	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	###############	0.0015	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0009	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	###############	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0093	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0080	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0075	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0071	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0066	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0082	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0068	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0063	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0059	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0054	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0050	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0036	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0032	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0028	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0023	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0017	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	###############	0.0004	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0072	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0056	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0050	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0044	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0038	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0050	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0033	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0027	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0021	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0015	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0009	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0139	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0120	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0114	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0107	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0099	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0123	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0102	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0095	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0088	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0081	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0074	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0054	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0048	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0042	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0034	0.0000

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Fund Name	Share Class	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	###############	0.0026	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	###############	0.0005	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0111	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0096	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0091	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0085	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0080	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0098	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0082	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0076	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0071	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0065	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0060	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0043	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0039	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0033	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0027	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0020	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	###############	0.0004	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0069	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0046	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0038	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0030	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0022	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0034	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0009	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0001	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0117	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0090	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0081	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0072	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0062	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0082	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0054	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0044	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0034	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0024	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0015	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	###############	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0120	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0107	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0103	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0099	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0094	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0114	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0101	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0096	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0091	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0087	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0083	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0070	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0066	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0061	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0056	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0050	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	###############	0.0037	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0101	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0090	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0087	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0083	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0079	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0096	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0085	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0081	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0077	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0073	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0069	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0058	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0055	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0051	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0047	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0042	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	###############	0.0031	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0059	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0045	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0040	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0035	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0031	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0040	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0026	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0021	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0016	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0011	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0006	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0066	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0167	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0125	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0111	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0083	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000

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Fund Name	Share 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 Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000

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Fund Name	Share 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	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0055	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0054	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000

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Fund Name	Share 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 Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000

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Fund Name	Share 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	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000

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Fund Name	Share 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 (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000

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Fund Name	Share Class	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 Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	###############	0.0000	0.0000

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Fund Name	Share Class	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	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0013	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0012	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0011	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0001	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	##############	0.0013	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	##############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	##############	0.0000	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	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 Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0014	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0013	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0013	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0012	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0012	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0011	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0010	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0010	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0035	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0035	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0035	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0033	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0033	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0033	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0032	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0032	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	###############	0.0069	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0008	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	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 Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0030	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	###############	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0022	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0052	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0045	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0038	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0023	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0077	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0064	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0096	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0091	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0086	0.0000

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Fund Name	Share Class	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 Acc	USD	LU0306807156	###############	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0044	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0039	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0030	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0008	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0034	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0028	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0262
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0004	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0086	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0075	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0072	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0110	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0107	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0104	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0070	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0067	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0064	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0060	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0057	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0047	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0044	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0041	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0038	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	###############	0.0039	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	###############	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000

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Fund Name	Share Class	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 (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0037	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0053	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0052	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0052	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0073	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0073	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0072	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0000	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0023	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0034	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0018	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0004	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	###############	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0020	0.0000

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Fund Name	Share Class	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	CX Dis	USD	LU1725191990	###############	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0000	0.0292
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0025	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0022	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0019	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.3519
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0019	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0008	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0414
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0018	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0028	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0024	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0061	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0064	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0055	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0046	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0089	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0068	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0111	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0106	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0101	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0055	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0044	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0039	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0022	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0018	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0067	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0055	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0051	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0083	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0079	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0075	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0041	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0037	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0025	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	###############	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0044	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0043	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0042	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0041	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0041	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0038	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0037	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0036	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0035	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0034	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0031	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0030	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0029	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0028	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0027	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	###############	0.0023	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000

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Fund Name	Share 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	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	###############	0.0000	0.0000

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Fund Name	Share 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	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.2183
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.5263
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.3662
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0232	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0278	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0406	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0406	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0348	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0290	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0255	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0441	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0267	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0220	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0186	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0209	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0139	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0139	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0174	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0174	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0267	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	###############	0.0255	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0145	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0160	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0259	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0236	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0192	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0147	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0116	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0262	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0090	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0046	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0008	0.0000

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Fund Name	Share 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 Dis	USD	LU0321506080	###############	0.0034	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0018	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0017	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	###############	0.0011	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0187	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0206	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0333	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0304	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0247	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0190	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0149	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0337	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0115	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0058	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0009	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0043	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0021	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0021	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	###############	0.0012	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.0057	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.0172	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.0532	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.0618	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.0827	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.0978	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.0973	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.0968	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.0984	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1264	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1251	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1246	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1250	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1348	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1440	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1514	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1615	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1631	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1732	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	###############	0.1893	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0264	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0292	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0472	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0430	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0350	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0269	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0212	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0477	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0164	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0084	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0015	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0063	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0032	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0032	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	###############	0.0020	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.0081	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.0242	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.0749	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.0870	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.1164	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.1377	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.1370	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.1363	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.1384	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.1780	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.1761	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.1753	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.1759	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.1897	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.2027	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.2131	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.2273	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.2296	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.2438	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	###############	0.2665	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0230	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0260	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0383	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0398	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0362	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0325	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0303	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0479	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0340	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0304	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0274	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0316	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0291	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0317	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0361	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0341	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0386	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	###############	0.0415	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0180	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0199	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0323	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0296	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0240	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0184	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0145	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0328	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0111	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0057	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0010	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0043	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0021	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0020	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	###############	0.0010	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0160	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0176	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0289	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0257	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0204	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0149	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0110	0.0000

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Fund Name	Share 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 (SEK HEDGED)	USD	LU1436220880	###############	0.0282	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0071	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0018	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	###############	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0142	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0135	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0128	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0120	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0113	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0134	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0127	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0311	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0304	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0296	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0275	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0269	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0262	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0255	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0089	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	###############	0.0290	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0009	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0038	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0047	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0047	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0009	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000

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Fund Name	Share 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	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0140	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0187	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0233	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	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 Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0273	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0407	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0453	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0500	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0547	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0593	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0727	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0773	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0813	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0860	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.0907	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.1040	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.1087	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.1133	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.1180	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.1227	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	###############	0.1320	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0127	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0167	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0207	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0248	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0238	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0358	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0399	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0439	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0480	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0520	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0643	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0685	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0725	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0767	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0807	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0931	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.0972	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.1014	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.1055	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.1097	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	###############	0.1181	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0065	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0037	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0028	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0019	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0010	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0045	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0061	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0079	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0096	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0113	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0167	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0184	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0202	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0219	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0236	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0289	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0307	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0324	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0342	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0360	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0413	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0431	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0449	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0467	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0379	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	###############	0.0428	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0039	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0054	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0069	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0084	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0099	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0146	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0161	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0176	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0191	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0206	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0253	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0268	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0284	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0299	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0314	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0362	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0378	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0393	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0409	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0330	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	###############	0.0372	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000

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Fund Name	Share Class	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 Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0042	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0058	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0075	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0091	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0107	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0159	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0175	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0191	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0208	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0224	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0275	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0292	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0309	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0326	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0342	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0393	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0411	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0428	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0445	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0359	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	###############	0.0404	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	###############	0.0000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0055	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0075	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0096	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0118	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0137	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0202	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0224	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0247	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0267	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0290	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0355	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0375	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0398	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0420	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0441	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0506	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0528	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0551	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0573	0.0000

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Fund Name	Share Class	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 (GBP HEDGED)	USD	LU2022035070	###############	0.0469	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	###############	0.0526	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0146	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0184	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0235	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0293	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0336	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0477	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0529	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0578	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0628	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0678	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0783	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0828	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0873	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0920	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0965	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.1105	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.1149	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.1195	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0000	0.1982
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	###############	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0184	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0234	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0296	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0368	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0424	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0602	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0666	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0728	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0791	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0853	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0994	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.1052	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.1110	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.1168	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.1227	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.1404	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.1460	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.1519	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0000	0.2064
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	###############	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.0230	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.0290	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.0369	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.0461	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.0530	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.0752	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.0834	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.0911	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.0990	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1069	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1235	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1307	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1378	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1451	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1523	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1743	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1813	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1886	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1959	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.1885	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	###############	0.2079	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0158	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0195	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0250	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	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 Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0362	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0513	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0571	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0624	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0679	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0733	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0832	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0880	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0928	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.0977	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.1026	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.1174	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.1221	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.1270	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.1319	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.1232	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	###############	0.1356	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.0295	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.0375	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.0475	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.0590	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.0679	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.0964	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.1068	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.1166	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.1267	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.1367	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.1594	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.1687	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.1779	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.1873	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.1966	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.2250	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.2341	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.2435	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.2528	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.2468	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	###############	0.2723	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0158	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0196	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0251	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0318	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0363	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0515	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0573	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0627	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0683	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0737	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0836	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0885	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0933	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.0982	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.1031	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.1180	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.1227	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.1276	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.1325	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.1238	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	###############	0.1363	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.0312	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.0397	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.0500	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.0623	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.0718	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.1020	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.1124	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.1218	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.1322	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.1426	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.1662	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.1756	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.1851	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.1945	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.2040	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.2332	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.2427	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.2521	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.2616	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.2550	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	###############	0.2814	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.0430	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.0553	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.0699	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.0859	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.0993	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.1411	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.1560	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.1703	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.1849	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.1995	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.2349	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.2486	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.2623	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.2761	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.2899	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.3316	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.3452	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.3590	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.3728	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.3695	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	###############	0.4081	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.0243	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.0306	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.0389	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.0486	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.0558	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.0792	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.0878	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.0959	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1043	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1126	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1301	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1376	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1451	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1528	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1604	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1836	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1910	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1986	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.2062	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.1985	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	###############	0.2189	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.0428	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.0551	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.0697	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.0857	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.0990	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.1407	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.1555	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.1698	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.1844	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.1989	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.2342	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.2479	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.2615	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.2753	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.2891	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.3307	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0871640636	###############	0.3441	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.3580	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.3717	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.3684	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	###############	0.4069	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.0311	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.0396	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.0502	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.0622	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.0717	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.1019	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.1127	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.1231	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.1338	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.1443	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.1686	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.1784	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.1882	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.1981	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.2080	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.2380	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.2476	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.2575	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.2674	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.2618	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	###############	0.2889	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0199	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0254	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0324	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0398	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0458	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0651	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0721	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0790	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0855	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0924	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.1083	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.1148	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.1212	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.1277	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.1336	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.1535	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.1590	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.1654	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0000	0.2075
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	###############	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.0328	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.0418	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.0530	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.0656	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.0756	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.1074	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.1188	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.1298	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.1410	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.1521	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.1777	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.1880	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.1983	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.2098	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.2202	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.2518	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.2620	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.2725	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.2829	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.2769	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	###############	0.3056	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.0206	0.0000

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Fund Name	Share 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 (CHF HEDGED)	USD	LU1528092122	###############	0.0258	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.0329	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.0410	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.0472	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.0668	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.0739	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.0807	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.0877	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.0947	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1094	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1158	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1221	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1285	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1349	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1543	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1605	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1670	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1731	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1665	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	###############	0.1834	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.0253	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.0322	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.0408	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.0506	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.0582	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.0824	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.0912	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.0995	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.1081	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.1167	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.1361	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.1440	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.1519	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.1600	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.1678	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.1922	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.2000	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.2080	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.2160	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.2107	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	###############	0.2322	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0016	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0020	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0025	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0032	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0036	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0052	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0057	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0063	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0068	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0073	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0085	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0090	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0095	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0100	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0105	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0120	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0125	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0130	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0135	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0130	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	###############	0.0143	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0021	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0027	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0034	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0042	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0048	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0068	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0075	0.0000

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Fund Name	Share 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 Acc (SGD Hedged)	USD	LU1281942661	###############	0.0082	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0089	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0096	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0112	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0119	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0125	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0132	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0139	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0159	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0165	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0172	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0178	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0175	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	###############	0.0193	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0131	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0165	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0210	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0262	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0301	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0427	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0473	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0517	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0562	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0607	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0702	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0743	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0784	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0825	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0866	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0991	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.1031	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.1072	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0000	0.1604
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	###############	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.0226	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.0287	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.0364	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.0451	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.0519	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.0737	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.0816	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.0891	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.0969	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1046	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1221	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1292	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1363	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1435	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1506	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1723	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1793	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1864	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1936	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.1889	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	###############	0.2081	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0226	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0288	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0365	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0452	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0520	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0738	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0817	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0892	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0970	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.1047	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.1224	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.1296	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.1368	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU1281942588	###############	0.1440	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.1511	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.1729	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.1799	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.1871	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0000	0.2177
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	###############	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.0228	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.0291	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.0367	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.0455	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.0524	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.0746	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.0826	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.0901	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.0980	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1059	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1239	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1311	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1383	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1456	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1528	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1749	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1818	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1890	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1961	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.1920	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	###############	0.2118	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0082	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0051	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0020	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0217	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0136	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0053	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0009	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0163	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0151	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0140	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0128	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0123	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0080	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0068	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0056	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0044	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0033	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	###############	0.0041	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0012	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0168	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0156	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0138	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0126	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0120	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0078	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0066	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0054	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0042	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0030	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	###############	0.0036	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0355	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0286	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0216	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0146	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0104	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0049	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0031	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0012	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.0193	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.0187	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.0182	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.0177	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.0261	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1248	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1243	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1238	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1233	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1264	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1211	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1206	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1201	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1196	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1191	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1176	0.0000

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Fund Name	Share Class	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 Acc (GBP)	USD	LU2068945984	###############	0.1174	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1169	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1215	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1060	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	###############	0.1705	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.0189	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.0183	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.0178	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.0173	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.0255	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1222	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1217	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1212	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1207	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1237	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1186	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1181	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1176	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1171	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1166	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1151	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1147	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1142	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1186	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1035	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	###############	0.1666	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0059	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0037	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0014	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0529	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0459	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0387	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0314	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0276	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0029	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0127	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0100	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0073	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0047	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0033	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0053	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0053	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0053	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0053	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0079	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0331	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0331	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0331	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0337	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0298	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	###############	0.0456	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0048	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0047	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0045	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0044	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0065	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0310	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0309	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0307	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0306	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0314	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0301	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0299	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0298	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0297	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0296	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0292	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0291	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0290	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0301	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0263	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	###############	0.0423	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0181	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0100	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0016	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0080	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000

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Fund Name	Share 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	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0002	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0091	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0839	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0821	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0802	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0783	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0764	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0708	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0689	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0670	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0651	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0632	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0575	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0556	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0537	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0518	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0896	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	###############	0.0838	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0005	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0004	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	###############	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0143	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0195	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0239	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0291	0.0000

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Fund Name	Share Class	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	###############	0.0344	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0505	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0558	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0611	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0665	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0724	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0884	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0936	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0992	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.1048	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.1104	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.1274	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.1332	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.1390	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0000	0.3838
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	###############	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0106	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0146	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0177	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0216	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0257	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0380	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0421	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0462	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0503	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0549	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0672	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0711	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0754	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0798	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0841	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0974	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.1019	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.1065	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0000	0.3706
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	###############	0.0000	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.0422	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.0576	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.0701	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.0854	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.1008	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.1468	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.1612	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.1766	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.1919	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.2083	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.2534	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.2678	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.2841	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.2994	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.3148	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.3628	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.3791	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.3954	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.4117	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.4453	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	###############	0.4827	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.0263	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.0360	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.0440	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.0536	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.0634	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.0931	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.1029	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.1128	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.1227	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.1335	0.0000

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Fund Name	Share Class	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	###############	0.1631	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.1727	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.1830	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.1933	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.2036	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.2351	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.2457	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.2564	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.2670	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.2936	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	###############	0.3164	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.0506	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.0685	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.0844	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.1022	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.1202	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.1745	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.1926	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.2106	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.2287	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.2478	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.3022	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.3199	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.3384	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.3570	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.3756	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.4319	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.4508	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.4697	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.4886	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.5259	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	###############	0.5720	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.0258	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.0352	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.0431	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.0524	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.0619	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.0910	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.1005	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.1101	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.1199	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.1306	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.1600	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.1693	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.1794	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.1896	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.1996	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.2305	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.2407	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.2509	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.2611	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.2868	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	###############	0.3085	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0138	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0191	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0231	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0283	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0337	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0499	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0553	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0607	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0662	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0724	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0889	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0942	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.0999	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.1058	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.1115	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.1292	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.1352	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.1411	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.1471	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.1641	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	###############	0.1754	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0152	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0209	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0254	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0310	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0366	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0538	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0594	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0651	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0709	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0772	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.0945	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.1001	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.1061	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.1121	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.1180	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.1363	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.1424	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.1486	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.1547	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.1700	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	###############	0.1829	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0111	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0153	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0185	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0227	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0269	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0398	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0441	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0483	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0527	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0575	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0706	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0747	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0793	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0839	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.0884	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.1024	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.1071	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.1118	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.1165	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.1300	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	###############	0.1390	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.0258	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.0353	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.0431	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.0524	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.0619	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.0909	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.1005	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.1101	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.1199	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.1305	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.1599	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.1693	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.1794	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.1897	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.1997	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.2306	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.2410	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.2514	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.2617	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.2876	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	###############	0.3095	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	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 Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.0490	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.0601	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.0729	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.0859	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.1252	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.1382	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.1513	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.1645	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.1787	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.2184	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.2313	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.2448	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.2584	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.2719	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.3132	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.3270	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.3409	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.3547	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.3847	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	###############	0.4163	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0114	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0158	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0191	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0234	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0277	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0411	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0455	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0499	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0544	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0594	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0729	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0772	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0819	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0866	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.0913	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.1057	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.1106	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.1155	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.1203	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.1342	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	###############	0.1435	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0179	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0247	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0300	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0366	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0432	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0636	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0703	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0770	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0839	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0912	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.1115	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.1180	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.1251	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.1320	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.1392	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.1606	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.1679	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.1752	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0000	3.8191
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000

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Fund Name	Share Class	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	A Acc	USD	LU1098400762	###############	0.0297	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0204	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0113	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0643	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0575	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0509	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0309	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0242	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0176	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0110	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0042	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.0481	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.0477	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1568	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1563	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1559	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1547	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1543	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1539	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU1012218142	###############	0.1535	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1531	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1518	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1515	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1511	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1507	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1408	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	###############	0.1396	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0831	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0781	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0730	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0571	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0521	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0470	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0420	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0369	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0210	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0160	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0101	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0050	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0640	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0572	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0504	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0305	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0238	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0173	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0107	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0039	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000

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Fund Name	Share 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	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	###############	0.0000	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0000	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0000	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0000	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0239	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0591898084	###############	0.0228	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0195	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0184	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0173	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0162	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0151	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0118	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0103	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0092	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0081	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0071	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0039	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0029	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0018	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0007	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0350	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	###############	0.0318	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0009	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000

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Fund Name	Share 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 (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0018	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	###############	0.0000	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0012	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0015	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0009	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0022	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0026	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0039	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0043	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0044	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0048	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0056	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0075	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0079	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0083	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0087	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0091	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0104	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0108	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0112	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0116	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0120	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	###############	0.0130	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0020	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0025	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0022	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0038	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0044	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0066	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0073	0.0000

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Fund Name	Share 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	###############	0.0076	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0082	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0094	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0122	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0129	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0135	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0142	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0149	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0169	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0176	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0183	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0190	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0197	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	###############	0.0215	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0021	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0027	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0024	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0041	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0048	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0071	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0078	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0081	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0089	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0101	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0130	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0137	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0144	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0152	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0159	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0181	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0188	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0195	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0203	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0210	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	###############	0.0230	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0048	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0002	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0027	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0012	0.0000

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Fund Name	Share 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	###############	0.0026	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0053	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0047	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0133	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0181	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0173	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0152	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0144	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0137	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0620	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0612	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0594	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0813	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0840	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0899	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0891	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0901	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0886	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.0878	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.1079	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.1079	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	###############	0.1087	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000

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Fund Name	Share 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	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0084	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0074	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0212	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0287	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0276	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0241	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0228	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0218	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0985	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0973	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.0945	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.1292	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.1334	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.1428	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.1415	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.1431	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.1407	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.1395	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.1715	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.1714	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	###############	0.1727	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0064	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0002	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0036	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0016	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0040	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0076	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0002	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0042	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0019	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0041	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0070	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0062	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0177	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0240	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0230	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0202	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0191	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0182	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0823	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0813	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.0789	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.1080	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.1115	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.1193	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.1183	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.1196	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.1176	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.1166	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.1434	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.1433	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	###############	0.1444	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0171	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0133	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0027	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0196	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0190	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0213	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0176	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0096	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0053	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0018	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0171	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0142	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	###############	0.0065	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0142	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0103	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0157	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0149	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0170	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0129	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0044	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0112	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0082	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0227	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0177	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0036	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0260	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0252	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0284	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0234	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0128	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0072	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0025	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0228	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0189	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	###############	0.0087	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0189	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0137	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0208	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0198	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0226	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0172	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0058	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0149	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0108	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0083	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0010	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0052	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0027	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0049	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0060	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0002	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0033	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0015	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0032	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	###############	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 Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0117	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0111	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0178	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0159	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0154	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0142	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0136	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	###############	0.0118	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000

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Fund Name	Share 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	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0030	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0014	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0020	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0020	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0033	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0042	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0049	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0058	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0065	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0073	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0090	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0100	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0111	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0122	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0141	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0186	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0194	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0205	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0215	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0208	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	###############	0.0299	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0080	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0071	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0089	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0098	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0124	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0178	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0195	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0204	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0222	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0240	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0311	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0337	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0364	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0391	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0417	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0515	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0542	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0568	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0595	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0604	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	###############	0.0746	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0040	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0026	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0036	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0039	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0055	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0073	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0084	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0095	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0106	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0117	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0143	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0157	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0171	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0185	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0200	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0254	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0266	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0280	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0293	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0289	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	###############	0.0389	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000

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Fund Name	Share Class	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	EUR	LU0776410929	###############	0.0005	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0012	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0013	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0017	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0022	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	###############	0.0026	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0151	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0136	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0218	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0270	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0341	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0522	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0574	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0617	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0680	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0740	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0897	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.0952	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.1009	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.1066	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.1133	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.1302	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.1356	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.1413	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.1473	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.1493	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	###############	0.1688	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	###############	0.0000	0.0000

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Fund Name	Share Class	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 Dis	EUR	LU0776411570	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0038	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0032	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0047	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0078	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0144	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0158	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0165	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0189	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0211	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0255	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0273	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0292	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0311	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0339	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0395	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0411	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0432	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0453	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0440	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	###############	0.0521	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0084	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0052	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0109	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0139	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0185	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0297	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0327	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0348	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0388	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0425	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0515	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0547	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0581	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0616	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0659	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0760	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0792	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0827	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0863	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0865	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	###############	0.0991	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0046	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0002	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0045	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0062	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0096	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0169	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0186	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0195	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0222	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0247	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0298	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0318	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0340	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0362	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0392	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0456	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0475	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0497	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0521	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0511	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	###############	0.0599	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0061	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0022	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0070	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0093	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	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 Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0220	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0243	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0257	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0288	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0318	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0385	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0410	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0437	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0464	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0499	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0578	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0602	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0630	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0659	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0653	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	###############	0.0756	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0053	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0011	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0064	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0085	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0117	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0192	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0202	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0213	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0245	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0277	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0330	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0351	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0373	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0394	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0426	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0490	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0511	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0532	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0564	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0554	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	###############	0.0639	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000

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Fund Name	Share Class	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 (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.0170	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.0151	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.0244	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.0303	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.0383	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.0587	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.0646	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.0694	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.0765	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.0834	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1010	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1073	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1137	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1202	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1277	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1468	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1528	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1593	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1660	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1683	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	###############	0.1904	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0046	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0040	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0057	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0093	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0169	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0186	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0193	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0222	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0247	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0298	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0319	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0342	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0366	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0397	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0466	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0484	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0508	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0534	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0519	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	###############	0.0616	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0049	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0046	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0065	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0102	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0185	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0203	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0213	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0243	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0270	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0327	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0349	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0372	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0397	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0431	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0502	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0522	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0548	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0575	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0561	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	###############	0.0661	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0124	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0111	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0178	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0221	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0279	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0428	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0471	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0506	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0558	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0607	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0734	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0779	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0825	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0874	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.0930	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.1069	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.1113	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.1160	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.1209	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.1226	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	###############	0.1389	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	###############	0.0000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0022	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0043	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0051	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0072	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0093	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0156	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0176	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0197	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0218	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0239	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0301	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0320	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0341	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0362	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0402	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0463	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0484	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0504	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0523	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0569	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	###############	0.0630	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0055	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0070	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0088	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0112	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0142	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0239	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0255	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0275	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0299	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0340	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0400	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0419	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0439	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0459	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0492	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0577	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0601	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0627	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0000	0.3168
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0011	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0012	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0016	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0025	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0040	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0092	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0093	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0099	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0109	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0134	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0150	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0155	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0160	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0166	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0184	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0224	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0234	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0246	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0000	0.2989
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0103	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0134	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0169	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0209	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0256	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0404	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0435	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0472	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0512	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0571	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0679	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0715	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0750	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0786	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0836	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0971	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.1011	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.1053	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0000	0.3360
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0089	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0113	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0144	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0181	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0231	0.0000

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Fund Name	Share Class	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	USD	LU0757359368	###############	0.0389	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0415	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0447	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0486	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0553	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0651	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0683	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0716	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0803	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0941	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.0982	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.1026	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.1067	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.1480	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	###############	0.1653	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0018	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0020	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0026	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0041	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0065	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0149	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0151	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0161	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0176	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0217	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0244	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0252	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0260	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0269	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0299	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0364	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0381	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0399	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0417	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0783	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	###############	0.0884	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.0168	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.0218	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.0274	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.0339	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.0416	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.0655	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.0708	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.0767	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.0833	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.0925	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.1102	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.1160	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.1219	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.1279	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.1361	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.1581	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.1648	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.1718	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.1789	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.2248	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	###############	0.2502	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0030	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0035	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0045	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0063	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0092	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0187	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0193	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0206	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0226	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0271	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0308	0.0000

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Fund Name	Share Class	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	###############	0.0320	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0332	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0345	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0378	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0455	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0475	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0497	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0519	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.0892	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	###############	0.1004	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0193	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0253	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0318	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0389	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0467	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0709	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0770	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0837	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0908	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0999	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.1197	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.1262	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.1328	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.1393	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.1470	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.1697	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.1768	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.1840	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0000	0.3814
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.0300	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.0394	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.0495	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.0605	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.0727	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.1104	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.1198	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.1302	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.1413	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.1555	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.1863	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.1964	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.2066	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.2168	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.2288	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.2641	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.2750	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.2862	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.2975	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.3513	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	###############	0.3903	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0018	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0021	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0028	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0039	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0057	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0115	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0119	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0127	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0139	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0167	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0190	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0197	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0205	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0213	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0233	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0281	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0293	0.0000

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Fund Name	Share Class	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	###############	0.0306	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0000	0.3019
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0057	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0073	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0092	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0148	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0249	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0265	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0286	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0311	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0354	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0416	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0436	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0457	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0477	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0512	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0600	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0626	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0652	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0000	0.4434
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0080	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0102	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0130	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0164	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0209	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0350	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0373	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0403	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0438	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0498	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0586	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0614	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0643	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0672	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0721	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0845	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0881	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0918	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.0956	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.1327	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	###############	0.1483	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0053	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0068	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0086	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0108	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0138	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0232	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0247	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0267	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0290	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0330	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0388	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0407	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0426	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0445	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0477	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0560	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0583	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0608	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0000	2.3917
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0083	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0105	0.0000

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Fund Name	Share Class	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	###############	0.0134	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0169	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0215	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0361	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0384	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0415	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0452	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0513	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0603	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0635	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0664	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0694	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0745	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0873	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0910	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0949	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.0987	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.1369	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	###############	0.1530	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0156	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0205	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0257	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0314	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0378	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0574	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0623	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0677	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0735	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0809	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0969	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.1021	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.1074	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.1127	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.1190	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.1373	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.1430	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.1488	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0000	0.3086
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.0201	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.0263	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.0331	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.0407	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.0495	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.0768	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.0830	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.0901	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.0978	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.1084	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.1293	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.1362	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.1430	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.1500	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.1586	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.1837	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.1914	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.1993	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.2072	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.2546	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	###############	0.2833	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0068	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0087	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0110	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0135	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0173	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0295	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0314	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0340	0.0000

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Fund Name	Share Class	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 (CNH Hedged)	USD	LU0924045015	###############	0.0370	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0422	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0497	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0521	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0545	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0570	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0610	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0717	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0748	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0781	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0000	2.6095
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0036	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0045	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0057	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0073	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0092	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0155	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0165	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0178	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0194	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0221	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0260	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0273	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0285	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0298	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0320	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0376	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0392	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0408	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0000	0.2730
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0046	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0058	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0075	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0095	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0122	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0208	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0221	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0239	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0261	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0298	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0351	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0367	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0384	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0401	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0430	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0505	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0528	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0550	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0571	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0800	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	###############	0.0895	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0065	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0083	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0105	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0132	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0168	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0283	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0301	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0325	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0353	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0404	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0475	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0498	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0521	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	###############	0.0544	0.0000

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Fund Name	Share Class	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 (SEK Hedged)	USD	LU1252709990	##############	0.0578	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	##############	0.0685	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	##############	0.0713	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	##############	0.0743	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	##############	0.0773	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	##############	0.1074	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	##############	0.1197	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0017	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0019	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0025	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0036	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0054	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0113	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0124	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0136	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0164	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0188	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0195	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0201	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0209	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0229	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0277	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0289	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0303	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0316	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0552	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	##############	0.0621	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0088	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0115	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0144	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0178	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0219	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0344	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0370	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0401	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0435	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0486	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0578	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0608	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0639	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0669	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0712	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0827	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0861	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0897	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.0933	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.1174	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	##############	0.1306	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0045	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0057	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0072	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0091	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0195	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0208	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0225	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0244	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0279	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0328	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0343	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0359	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0376	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0403	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0473	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0493	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0514	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0000	0.3618
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	##############	0.0000	0.0000

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Fund Name	Share Class	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 (SGD Hedged)	USD	LU0879622024	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0071	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0090	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0114	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0144	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0184	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0310	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0330	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0357	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0388	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0442	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0520	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0545	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0570	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0596	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0639	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0750	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0782	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0816	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.0850	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.1188	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	###############	0.1328	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0070	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0089	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0113	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0144	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0183	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0310	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0330	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0356	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0388	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0442	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0521	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0546	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0571	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0597	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0641	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0752	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0784	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0817	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0000	0.2781
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0109	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0138	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0175	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0222	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0284	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0480	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0511	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0552	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0600	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0685	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0806	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0844	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0884	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0924	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.0991	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.1163	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.1212	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.1264	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.1315	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.1832	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	###############	0.2047	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.0207	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.0270	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.0340	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.0420	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.0516	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.0815	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.0878	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.0952	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.1035	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.1155	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.1376	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.1448	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.1520	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.1594	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.1696	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.1969	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.2051	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.2134	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.2219	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.2794	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	###############	0.3109	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0055	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0070	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0089	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0112	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0143	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0241	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0257	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0278	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0302	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0344	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0405	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0424	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0444	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0464	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0498	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0584	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0609	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0635	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0661	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.0920	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	###############	0.1027	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0010	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0010	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0014	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0022	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0037	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0088	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0089	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0095	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0104	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0130	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0145	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0149	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0154	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0159	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0177	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0217	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0227	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0238	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0249	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0480	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	###############	0.0541	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0105	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0137	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0173	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0213	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0262	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0412	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0444	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0482	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0523	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0584	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	###############	0.0696	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0757361265	##############	0.0732	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	##############	0.0769	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	##############	0.0805	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	##############	0.0857	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	##############	0.0994	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	##############	0.1036	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	##############	0.1079	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	##############	0.1121	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	##############	0.1411	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	##############	0.1569	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0085	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0109	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0137	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0174	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0222	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0374	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0399	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0430	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0468	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0534	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0628	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0658	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0689	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0720	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0772	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0906	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0944	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.0984	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.1025	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.1426	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	##############	0.1593	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0015	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0015	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0021	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0034	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0058	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0137	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0138	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0147	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0161	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0201	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0225	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0231	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0239	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0247	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0275	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0337	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0352	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0369	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0386	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0744	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	##############	0.0839	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.0163	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.0213	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.0267	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.0329	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.0404	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.0638	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.0687	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.0745	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.0809	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.0903	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.1076	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.1133	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.1190	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.1248	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.1327	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.1540	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	##############	0.1604	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	###############	0.1673	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	###############	0.1739	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	###############	0.2187	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	###############	0.2433	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0026	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0030	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0039	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0056	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0083	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0174	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0179	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0191	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0209	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0253	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0288	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0299	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0310	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0323	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0354	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0428	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0446	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0467	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0488	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0853	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	###############	0.0959	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0017	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0019	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0025	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0036	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0054	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0113	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0124	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0135	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0164	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0186	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0193	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0201	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0209	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0229	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0276	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0289	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0302	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0315	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0551	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	###############	0.0619	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.0180	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.0235	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.0296	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.0366	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.0447	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.0699	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.0755	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.0819	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.0889	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.0989	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.1180	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.1242	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.1304	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.1368	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.1453	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.1685	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.1755	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.1828	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.1900	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.2358	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	###############	0.2621	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	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 Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0191	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0235	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0287	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0449	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0485	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0526	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0571	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0636	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0758	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0798	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0838	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0879	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.0934	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.1082	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.1128	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.1174	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.1220	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.1516	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	###############	0.1685	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0094	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0118	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0066	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0174	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0207	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0307	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0339	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0370	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0401	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0432	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0560	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0592	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0626	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0660	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0696	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0798	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0832	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0866	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0900	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.0935	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	###############	0.1014	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0048	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0057	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0083	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0101	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0156	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0172	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0188	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0204	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0220	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0302	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0319	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0337	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0356	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0377	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0433	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0452	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0471	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0490	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0510	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	###############	0.0545	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0157	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0201	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0165	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0299	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0352	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0516	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0564	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0615	0.0000

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Fund Name	Share 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 Dis	EUR	LU0995120838	###############	0.0668	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0720	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0912	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.0965	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.1020	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.1075	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.1131	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.1296	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.1351	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.1406	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.1461	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.1517	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	###############	0.1657	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0120	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0150	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0085	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0222	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0264	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0392	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0433	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0472	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0512	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0552	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0715	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0757	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0799	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0843	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.0889	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.1019	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.1062	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.1106	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.1150	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.1194	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	###############	0.1295	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0061	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0072	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0105	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0127	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0196	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0217	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0236	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0257	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0277	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0380	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0401	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0424	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0448	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0474	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0545	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0569	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0593	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0617	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0642	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	###############	0.0686	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.0197	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.0253	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.0208	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.0376	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.0443	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.0649	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.0715	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.0780	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.0846	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.0911	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.1153	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.1219	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.1288	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.1357	0.0000

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Fund Name	Share 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	###############	0.1429	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.1636	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.1705	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.1774	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.1843	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.1913	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	###############	0.2090	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0162	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0208	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0174	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0310	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0365	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0535	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0589	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0642	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0696	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0750	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.0949	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.1003	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.1059	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.1116	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.1174	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.1344	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.1401	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.1458	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.1515	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.1572	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	###############	0.1718	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.0287	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.0372	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.0351	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.0554	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.0652	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.0948	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.1043	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.1138	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.1234	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.1329	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.1663	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.1759	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.1857	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.1956	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.2057	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.2354	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.2453	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.2552	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.2651	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.2751	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	###############	0.3015	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.0205	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.0263	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.0220	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.0392	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.0461	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.0675	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.0744	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.0812	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.0880	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.0948	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.1199	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.1268	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.1339	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.1411	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.1484	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.1700	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.1771	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.1843	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.1915	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	###############	0.1988	0.0000

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Fund Name	Share 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	###############	0.2172	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0116	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0145	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0078	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0214	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0255	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0380	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0419	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0458	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0497	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0536	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0697	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0737	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0779	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0822	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0866	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.0994	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.1037	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.1079	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.1122	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.1165	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	###############	0.1264	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1243	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1123	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1080	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1517	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1465	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1422	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1311	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1285	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1234	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1183	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1148	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.1037	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.0780	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.0746	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.0720	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.0686	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	###############	0.0574	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0988	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0875	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0837	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.1209	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.1171	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.1131	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.1016	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0977	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0939	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0900	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0864	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0751	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0522	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0486	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0447	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0410	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	###############	0.0299	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0843	0.0000

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Fund Name	Share Class	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	###############	0.0590	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0505	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0888	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0802	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0714	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0456	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0368	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0282	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0196	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0113	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0621	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0301	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0194	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0533	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0423	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0313	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1207	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1069	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1022	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1477	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1430	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1382	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1241	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1193	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1146	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1099	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.1054	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.0917	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.0636	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.0591	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.0596	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.0551	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	###############	0.0416	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.0000	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.0000	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.0000	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.0000	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.1635	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.1626	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.1623	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.2164	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.2161	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.2158	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.2149	0.0000

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Fund Name	Share Class	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	###############	0.2146	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.2143	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.2140	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.2138	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.2129	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.1870	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.1868	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.1864	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.1862	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	###############	0.1853	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0000	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0000	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0000	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0000	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0848	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0787	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0766	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.1071	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.1050	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.1029	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0966	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0945	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0924	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0903	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0882	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0821	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0648	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0628	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0607	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0587	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	###############	0.0526	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	###############	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	###############	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	###############	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	###############	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	###############	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	###############	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	###############	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	###############	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.1979	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.1752	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.1676	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.2423	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.2345	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.2267	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.2035	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.1957	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.1880	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.1802	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.1729	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.1504	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.1045	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.0972	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.0894	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.0820	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	###############	0.0599	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1341	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1240	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1207	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1690	0.0000

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Fund Name	Share Class	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	###############	0.1656	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1621	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1518	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1483	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1449	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1415	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1383	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1283	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.1008	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.0975	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.0940	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.0907	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	###############	0.0810	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.0000	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.0000	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.0000	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.0000	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1155	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1110	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1096	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1489	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1476	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1462	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1417	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1397	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1384	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1371	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1351	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1312	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1096	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1083	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1070	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1051	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	###############	0.1012	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.1096	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0991	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0956	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.1361	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.1325	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.1289	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.1183	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.1147	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.1111	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.1076	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.1041	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0936	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0696	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0662	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0627	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0592	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	###############	0.0490	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0000	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0000	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0000	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0000	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0775	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0704	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0680	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0965	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0940	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0916	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0843	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0819	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0795	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0770	0.0000

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Fund Name	Share Class	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	###############	0.0747	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0676	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0508	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0484	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0461	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0437	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	###############	0.0368	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0794	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0703	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0673	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0972	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0941	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0910	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0817	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0785	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0754	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0723	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0693	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0601	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0416	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0386	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0355	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0319	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	###############	0.0225	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.1007	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0696	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0592	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.1054	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0946	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0838	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0517	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0409	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0303	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0196	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0092	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1445	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1273	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1213	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1762	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1702	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1641	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1464	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1404	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1346	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1287	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1230	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.1059	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.0722	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.0666	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.0607	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.0552	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	###############	0.0386	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1608	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1482	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1439	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.2024	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1980	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1935	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1806	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1762	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1719	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1676	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1635	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1509	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1178	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1138	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1093	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.1053	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	###############	0.0932	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0087	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0111	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0096	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0165	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0193	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0288	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0317	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0330	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0359	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0410	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0531	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0560	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0590	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0619	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0649	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0740	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0770	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0800	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0831	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0861	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	###############	0.0942	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.0263	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.0350	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.0438	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.0526	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.0615	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.0881	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.0970	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.1059	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.1147	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.1235	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.1502	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.1590	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.1678	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.1767	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.1850	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.2107	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.2190	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.2274	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.2359	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.2443	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	###############	0.2635	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.0373	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.0496	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.0621	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.0747	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.0872	0.0000

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Fund Name	Share 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	GBP	LU0995124079	###############	0.1249	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.1374	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.1500	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.1625	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.1750	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.2128	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.2250	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.2374	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.2500	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.2624	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.2989	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.3106	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.3226	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.3346	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.3465	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	###############	0.3738	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.0220	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.0292	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.0366	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.0440	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.0514	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.0737	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.0811	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.0885	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.0959	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.1033	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.1256	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.1330	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.1403	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.1477	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.1550	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.1766	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.1836	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.1907	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.1978	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.2048	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	###############	0.2209	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.0295	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.0392	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.0491	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.0590	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.0689	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.0987	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.1087	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.1186	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.1285	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.1384	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.1683	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.1782	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.1880	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.1979	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.2077	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.2366	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.2461	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.2556	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.2651	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.2746	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	###############	0.2968	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.0382	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.0507	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.0635	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.0764	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.0892	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.1277	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.1407	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.1535	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.1663	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.1792	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.2179	0.0000

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Fund Name	Share 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 ACC	GBP	LU1365048609	###############	0.2307	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.2434	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.2563	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.2690	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.3064	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.3187	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.3311	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.3434	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.3556	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	###############	0.3843	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.0193	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.0256	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.0321	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.0385	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.0450	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.0644	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.0709	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.0774	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.0838	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.0903	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1097	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1162	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1226	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1291	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1354	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1541	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1602	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1664	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1725	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1786	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	###############	0.1916	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0153	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0204	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0255	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0306	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0358	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0512	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0564	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0616	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0667	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0718	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0873	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0925	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.0976	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.1027	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.1077	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.1225	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.1274	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.1322	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.1370	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.1418	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	###############	0.1512	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.0207	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.0275	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.0343	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.0412	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.0481	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.0689	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.0759	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.0827	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.0896	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.0965	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.1174	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.1243	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.1311	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.1380	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.1448	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.1649	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.1715	0.0000

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Fund Name	Share 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 Hedged)	GBP	LU0995124236	###############	0.1781	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.1847	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.1912	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	###############	0.2064	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.0240	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.0319	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.0398	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.0479	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.0559	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.0800	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.0881	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.0961	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.1041	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.1122	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.1363	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.1444	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.1523	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.1604	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.1682	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.1914	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.1991	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.2067	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.2143	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.2218	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	###############	0.2381	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.0191	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.0253	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.0316	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.0381	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.0444	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.0637	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.0702	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.0765	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.0829	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.0893	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1086	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1150	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1212	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1277	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1339	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1523	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1583	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1643	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1703	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1762	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	###############	0.1879	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.0293	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.0389	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.0486	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.0585	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.0682	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.0976	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.1075	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.1173	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.1270	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.1368	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.1662	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.1760	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.1857	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.1955	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.2051	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.2335	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.2429	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.2523	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.2617	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.2709	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	###############	0.2920	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.0340	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.0453	0.0000

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Fund Name	Share 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	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.0566	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.0680	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.0793	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.1134	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.1249	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.1362	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.1475	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.1589	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.1930	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.2044	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.2157	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.2270	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.2381	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.2713	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.2823	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.2932	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.3042	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.3150	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	###############	0.3412	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.0231	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.0307	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.0384	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.0461	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.0538	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.0770	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.0848	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.0925	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.1002	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.1079	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.1311	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.1389	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.1465	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.1542	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.1618	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.1843	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.1917	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.1991	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.2065	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.2138	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	###############	0.2303	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0184	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0244	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0306	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0367	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0429	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0615	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0677	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0739	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0800	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0861	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.1045	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.1106	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.1167	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.1228	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.1289	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.1467	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.1526	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.1585	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0000	0.2615
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0000	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	###############	0.0000	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.0206	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.0273	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.0342	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.0411	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.0480	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.0688	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.0757	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.0826	0.0000

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Fund Name	Share 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 (USD Hedged)	GBP	LU0995846705	###############	0.0894	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.0962	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.1168	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.1236	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.1304	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.1373	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.1438	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.1638	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.1703	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.1770	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.1836	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.1902	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	###############	0.2053	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.0227	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.0301	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.0377	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.0453	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.0529	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.0757	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.0832	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.0907	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.0982	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.1057	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.1284	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.1359	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.1434	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.1509	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.1584	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.1805	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.1878	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.1951	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.2024	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.2097	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	###############	0.2268	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.0298	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.0396	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.0494	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.0594	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.0693	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.0991	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.1091	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.1190	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.1289	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.1389	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.1688	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.1788	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.1886	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.1984	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.2082	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.2367	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.2461	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.2554	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.2647	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.2740	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	###############	0.2950	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.0224	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.0297	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.0372	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.0447	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.0521	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.0744	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.0819	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.0893	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.0966	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.1040	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.1264	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.1338	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.1412	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.1486	0.0000

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Fund Name	Share 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 (CHF Hedged)	GBP	LU2391338279	###############	0.1559	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.1777	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.1848	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.1920	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.1992	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.2062	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	###############	0.2223	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000

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Fund Name	Share 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 Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000

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Fund Name	Share 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 Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000

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Fund Name	Share 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 Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	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 European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0044	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	###############	0.0029	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	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 European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	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	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0056	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0044	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0070	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0062	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0083	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0178	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0194	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0211	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0228	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0246	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0181	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0199	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0217	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0330	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0362	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0419	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0436	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0455	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0474	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0493	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	###############	0.0590	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	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	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0061	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0048	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0077	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0069	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0092	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0195	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0213	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0232	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0251	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0271	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0200	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0220	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0239	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0364	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0399	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0461	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0480	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0501	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0521	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0543	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	###############	0.0650	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0174	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0196	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0263	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0289	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0350	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0569	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0625	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0681	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0737	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0794	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0823	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0880	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.0937	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.1109	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.1171	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.1347	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.1402	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.1461	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.1519	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.1578	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	###############	0.1801	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0081	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0081	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0117	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0117	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0153	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0280	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0298	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0325	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0352	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0379	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0325	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0352	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0379	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0514	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0560	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0650	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0677	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0713	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0749	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0785	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	###############	0.0912	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	###############	0.0020	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	###############	0.0000	0.1661
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	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	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0046	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0035	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0057	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0049	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0067	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0147	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0161	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0175	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0189	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0203	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0143	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0158	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0172	0.0000

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Fund Name	Share Class	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 (CHF Hedged)	EUR	LU0776415134	###############	0.0271	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0298	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0346	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0359	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0376	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0391	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0407	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	###############	0.0490	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0134	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0151	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0203	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0223	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0270	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0439	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0482	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0525	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0568	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0611	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0633	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0677	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0721	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0854	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.0902	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.1038	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.1081	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.1127	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.1171	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.1217	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	###############	0.1390	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	###############	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0050	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0037	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0061	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0053	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0072	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0159	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0173	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0189	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0204	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0219	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0154	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0171	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0186	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0293	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0323	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0374	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0389	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0407	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0423	0.0000

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Fund Name	Share Class	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 (USD Hedged)	EUR	LU0776415563	###############	0.0440	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	###############	0.0531	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.5638
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.1649
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0123	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0160	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0209	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0246	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0295	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0467	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0504	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0528	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0565	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0590	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0688	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0725	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0774	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0835	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0872	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.0971	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.1007	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.1069	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.1093	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.1081	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	###############	0.1241	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0084	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0107	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0135	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0157	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0190	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0333	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0356	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0373	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0394	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0412	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0465	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0484	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0512	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0558	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0578	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0635	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0656	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0700	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0718	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0693	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	###############	0.0826	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	7.8547
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.9958
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0107	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0140	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0180	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0213	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0253	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0387	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0420	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0453	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0480	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0513	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0613	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0647	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0687	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0727	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0760	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0860	0.0000

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Fund Name	Share 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	USD	LU2382316391	###############	0.0893	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0940	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0973	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.0987	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	###############	0.1113	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.9655
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0103	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0136	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0170	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0202	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0239	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0366	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0398	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0427	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0460	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0490	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0581	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0611	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0646	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0688	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0718	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0810	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0841	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0881	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0000	0.6257
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.7691
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	5.5439
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0057	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0072	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0091	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0105	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0128	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0228	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0243	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0253	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0267	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0279	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0313	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0326	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0345	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0377	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0390	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0427	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0441	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0471	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0483	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0465	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	###############	0.0556	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.0194	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.0254	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.0319	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.0379	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.0446	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.0683	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.0743	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.0798	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.0859	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.0918	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.1088	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.1146	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.1212	0.0000

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Fund Name	Share 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	###############	0.1289	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.1348	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.1520	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.1578	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.1651	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.1708	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.1731	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	###############	0.1955	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0048	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0062	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0078	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0090	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0109	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0199	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0213	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0223	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0236	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0246	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0275	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0286	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0302	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0330	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0339	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0373	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0384	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0412	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0421	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0406	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	###############	0.0488	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	1.3591

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	1.3039
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	7.9438
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	1.2649
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	25.8480
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	24.9895
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.4801
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	###############	0.0000	0.0000

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Fund Name	Share 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 Acc	USD	LU0955623888	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.6261
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.5126
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	##############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	##############	0.0000	0.0000

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Fund Name	Share 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 (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.4771
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.5681
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000

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Fund Name	Share 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 Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.4694
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.4804
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.4202
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000

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Fund Name	Share 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	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.3996
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.4028
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.4336
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000

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Fund Name	Share Class	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	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0002	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0002	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0003	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0004	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0005	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0008	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0009	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0010	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0011	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0012	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0015	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0010	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0011	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0012	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0013	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0016	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0017	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0018	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0019	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0020	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	###############	0.0021	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000

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Fund Name	Share Class	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 Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000

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Fund Name	Share Class	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 (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.2935
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0055	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0069	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0104	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0131	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0131	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0152	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0166	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0173	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0186	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0193	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0242	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0255	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0276	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0290	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0311	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0338	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0352	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0462	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0469	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0497	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	###############	0.0504	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0031	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0037	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0060	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0073	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0066	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0076	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0080	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0079	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0082	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0083	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0111	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0114	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0128	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0132	0.0000

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Fund 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	###############	0.0143	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0157	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0161	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0236	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0000	0.3067
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0043	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0050	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0081	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0099	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0090	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0103	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0108	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0108	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0111	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0113	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0151	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0155	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0175	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0180	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0195	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0214	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0220	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0322	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0327	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0346	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	###############	0.0346	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.4321
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0106	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0135	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0184	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0222	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0239	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0321	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0349	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0372	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0400	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0426	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0528	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0555	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0594	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0622	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0652	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0739	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0767	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0869	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0000	0.3248
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0135	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0173	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0236	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0284	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0305	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0410	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0446	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0476	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0511	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0544	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0674	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0709	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0759	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0795	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0834	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0945	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.0980	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.1111	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.1146	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.1195	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	###############	0.1283	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	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
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.2839
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	2.3253
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.4320
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.2651
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.4097
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.2850
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000

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Fund 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	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.4031
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000

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Fund 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 (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	12.7425
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	12.3242
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000

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Fund Name	Share Class	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	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000

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Fund Name	Share Class	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	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000

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Fund Name	Share Class	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	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000

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Fund Name	Share Class	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	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0037	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0009	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0226	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0123	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0067	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0020	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0012	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0062	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.0145	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.0249	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.0405	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.0446	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.0808	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.0879	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.0879	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.0879	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.0957	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1100	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1098	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1098	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1102	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1153	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1212	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1212	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1284	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1306	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1331	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	##############	0.1411	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	##############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	##############	0.0050	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	##############	0.0015	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	##############	0.0343	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	##############	0.0184	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	##############	0.0102	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	##############	0.0025	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	##############	0.0029	0.0000

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Fund Name	Share 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	USD	LU1528092551	###############	0.0108	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0039	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0116	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0253	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0256	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0637	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0591	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0547	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0506	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0551	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0673	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0500	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0456	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0418	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0438	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0382	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0342	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0383	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0368	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0357	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	###############	0.0329	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.0173	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.0298	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.0487	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.0534	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.0978	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1059	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1057	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1058	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1149	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1321	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1313	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1310	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1312	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1376	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1443	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1440	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1524	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1551	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1580	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	###############	0.1672	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0057	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0016	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0386	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0207	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0117	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0030	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0034	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0124	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	###############	0.0000	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.0185	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.0318	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.0519	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.0569	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1042	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1129	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1126	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1127	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1224	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1408	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1399	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1396	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1398	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1466	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1537	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1534	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1624	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1652	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1684	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	###############	0.1781	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0044	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0130	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0285	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0289	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0717	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0665	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0616	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0570	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0620	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0758	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0563	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0514	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0471	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0493	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0431	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0385	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0432	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0414	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0402	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	###############	0.0370	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0042	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0126	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0275	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0278	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0692	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0641	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0593	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0549	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0598	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0731	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0542	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0495	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0453	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0474	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0414	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0370	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0415	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0398	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0386	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	###############	0.0355	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.0195	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.0336	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.0548	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.0601	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1101	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1193	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1189	0.0000

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Fund Name	Share 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	###############	0.1191	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1293	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1488	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1478	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1475	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1478	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1549	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1648	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1645	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1740	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1770	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1803	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	###############	0.1906	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0072	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0158	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0302	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0317	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0695	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0685	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0654	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0626	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0680	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0810	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0689	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0658	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0632	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0663	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0643	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0615	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0665	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0661	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0662	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	###############	0.0667	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0066	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0152	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0300	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0316	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0710	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0686	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0651	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0616	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0671	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0803	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0663	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0624	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0593	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0620	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0585	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0554	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0608	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0600	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0600	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	###############	0.0600	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0084	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0182	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0343	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0357	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0770	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0756	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0721	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0693	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0756	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0903	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0763	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0721	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0693	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0728	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0700	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0665	0.0000

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Fund Name	Share 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	###############	0.0721	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0721	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0714	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	###############	0.0714	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0051	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0112	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0214	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0225	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0493	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0486	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0464	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0444	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0483	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0575	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0489	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0467	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0449	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0470	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0456	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0436	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0472	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0469	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0470	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	###############	0.0473	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0073	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0173	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0347	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0353	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0800	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0780	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0740	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0707	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0767	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0920	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0760	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0720	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0687	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0713	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0680	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0640	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0700	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0687	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0680	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	###############	0.0680	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0036	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0019	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0017	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0033	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0046	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0091	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0088	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0011	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0009	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0097	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0099	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0118	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0155	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0188	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0295	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0311	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0234	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0052	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0085	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0119	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0152	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0188	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0290	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0323	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0357	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0392	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0427	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	###############	0.0514	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0040	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0021	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0019	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0037	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0052	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0101	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0098	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0012	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0010	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0108	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0111	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0131	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0172	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0210	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0328	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0347	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0261	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0059	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0095	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0133	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0170	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0210	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0324	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0361	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0399	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0437	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0476	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	###############	0.0574	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0187	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0214	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0260	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0327	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0391	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0588	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0631	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0566	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0225	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0287	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0476	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0538	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0602	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0665	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0730	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0922	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.0985	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.1049	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.1114	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.1178	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	###############	0.1353	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0122	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0129	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0154	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0199	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0241	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0374	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0397	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0315	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0007	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0132	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0172	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0214	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0257	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0300	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0427	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU1293075013	###############	0.0469	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0512	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0554	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0598	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	###############	0.0709	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0039	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0018	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0016	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0033	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0047	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0096	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0091	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0107	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0109	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0130	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0170	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0207	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0324	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0341	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0255	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0047	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0083	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0120	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0157	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0196	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0308	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0345	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0383	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0421	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0459	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	###############	0.0555	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0018	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0022	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0019	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0033	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0039	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0058	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0064	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0067	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0073	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0083	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0108	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0113	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0119	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0125	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0131	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0149	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0155	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0161	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0168	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0174	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	###############	0.0190	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.0314	0.0000

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Fund Name	Share 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	###############	0.0419	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.0524	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.0628	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.0733	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.1293	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.1399	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.1504	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.1610	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.1715	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.2029	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.2134	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.2239	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.2343	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.2449	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.2761	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.2865	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.2969	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.0000	0.3666
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	###############	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.0492	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.0654	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.0816	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.0977	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.1139	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.1961	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.2117	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.2278	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.2440	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.2602	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.3094	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.3256	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.3417	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.3579	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.3741	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.4233	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.4395	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.4557	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.4718	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.5184	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	###############	0.5599	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.0487	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.0647	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.0807	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.0967	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.1120	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.1940	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.2100	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.2253	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.2413	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.2573	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.3060	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.3220	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.3380	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.3540	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.3693	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.4180	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.4333	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.4493	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.4660	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.5133	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	###############	0.5533	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.0423	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.0559	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.0695	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.0830	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.0965	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.1642	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.1772	0.0000

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Fund Name	Share 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 Dis	USD	LU1775314302	###############	0.1908	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.2043	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.2178	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.2599	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.2735	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.2870	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.3005	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.3141	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.3562	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.3697	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.3832	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.0148	0.3825
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.0529	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	###############	0.0885	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.0541	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.0721	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.0901	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.1081	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.1262	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.2137	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.2318	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.2500	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.2681	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.2862	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.3404	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.3583	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.3763	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.3943	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.4123	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.4662	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.4842	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.5021	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.5206	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.5701	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	###############	0.6156	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.0402	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.0536	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.0669	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.0798	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.0931	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.1628	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.1762	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.1895	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.2023	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.2157	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.2557	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.2690	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.2823	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.2957	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.3085	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.3490	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.3618	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.3751	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.0000	0.4023
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	###############	0.0090	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.0573	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.0767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.0960	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.1147	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.1340	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.2313	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.2507	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.2700	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.2887	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.3080	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.3653	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.3847	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	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 Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.4227	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.4420	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.4987	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.5180	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.5373	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.5573	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.6133	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	###############	0.6607	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0130	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0173	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0191	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0267	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0316	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0448	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0497	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0544	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0593	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0646	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0787	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0835	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0875	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0925	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0975	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.1118	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.1167	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.1216	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0000	0.2343
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	###############	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0199	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0264	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0305	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0405	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0477	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0677	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0749	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0819	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0893	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0969	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.1179	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.1250	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.1312	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.1384	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.1457	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.1669	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.1741	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.1813	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0000	0.2439
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	###############	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0159	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0211	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0234	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0326	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0386	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0547	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0607	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0666	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0726	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0790	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.0963	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.1022	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.1071	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.1131	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.1192	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.1367	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.1427	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.1487	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.1546	0.0000

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Fund Name	Share Class	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	USD	LU1406014032	###############	0.1563	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	###############	0.1678	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.0243	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.0323	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.0372	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.0494	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.0582	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.0827	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.0914	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.1000	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.1088	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.1181	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.1437	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.1523	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.1600	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.1688	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.1776	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.2034	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.2122	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.2210	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.2296	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.2336	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	###############	0.2531	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0103	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0137	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0142	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0216	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0257	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0363	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0404	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0444	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0486	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0532	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0650	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0690	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0721	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0764	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0807	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0927	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.0968	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.1011	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.1051	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.1052	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	###############	0.1113	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0085	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0113	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0117	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0177	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0211	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0298	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0332	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0365	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0399	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0437	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0533	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0566	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0591	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0626	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0661	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0760	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0794	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0829	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0000	0.2305
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	###############	0.0000	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.0342	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.0455	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.0535	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.0693	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.0814	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.1158	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.1279	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.1399	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.1522	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.1650	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.2010	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.2131	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.2240	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.2363	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.2485	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.2844	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.2964	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.3085	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.3204	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.3278	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	###############	0.3566	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0129	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0171	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0189	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0264	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0312	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0443	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0491	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0538	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0587	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0640	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0781	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0829	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0868	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0918	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.0967	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.1109	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.1157	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.1206	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.1253	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.1267	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	###############	0.1358	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0101	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0135	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0144	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0210	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0249	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0352	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0391	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0429	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0469	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0513	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0627	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0666	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0696	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0737	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0776	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0892	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0931	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0971	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0000	0.2081
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	###############	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.0198	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.0263	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.0303	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.0403	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.0474	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.0673	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.0744	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.0814	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.0886	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.0963	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1420362581	###############	0.1173	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.1244	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.1307	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.1379	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.1451	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.1662	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.1733	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.1805	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.1875	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.1910	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	###############	0.2066	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0158	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0210	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0231	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0324	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0383	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0543	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0602	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0660	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0719	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0784	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.0957	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.1016	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.1065	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.1126	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.1185	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.1360	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.1419	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.1479	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.1537	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.1555	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	###############	0.1666	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0123	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0164	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0175	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0255	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0302	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0428	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0476	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0522	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0570	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0624	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0762	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0809	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0847	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0896	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.0944	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.1085	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.1132	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.1181	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.1227	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.1235	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	###############	0.1314	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.0243	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.0323	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.0372	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.0494	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.0581	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.0825	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.0912	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.0998	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.1086	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.1180	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.1438	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.1525	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.1602	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.1690	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.1778	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.2037	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1420362235	###############	0.2124	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.2212	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.2298	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.2341	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	###############	0.2533	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.0341	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.0454	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.0534	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.0690	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.0810	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.1151	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.1271	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.1390	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.1511	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.1638	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.1995	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.2115	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.2223	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.2344	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.2465	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.2821	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.2941	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.3061	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.3179	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.3252	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	###############	0.3536	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.0261	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.0348	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.0403	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.0531	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.0625	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.0887	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.0980	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.1072	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.1167	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.1267	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.1544	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.1637	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.1720	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.1814	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.1908	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.2186	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.2278	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.2372	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.2464	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.2513	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	###############	0.2721	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0140	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0185	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0204	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0286	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0337	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0477	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0529	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0579	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0632	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0690	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0845	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0896	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0939	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.0992	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.1045	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.1201	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.1253	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.1305	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.1355	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.1370	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	###############	0.1469	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0132	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0175	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0195	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0271	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0321	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0454	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0503	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0551	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0601	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0656	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0801	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0850	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0891	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0942	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.0992	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.1137	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.1186	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.1236	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.1283	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.1298	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	###############	0.1388	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0153	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0205	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0226	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0316	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0374	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0532	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0588	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0644	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0702	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0765	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0933	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.0991	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.1038	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.1097	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.1155	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.1329	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.1387	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.1445	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.1502	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.1520	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	###############	0.1629	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.0235	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.0312	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.0359	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.0477	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.0562	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.0796	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.0880	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.0963	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.1048	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.1138	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.1386	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.1471	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.1543	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.1666	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.1749	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.1996	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.2079	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.2165	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.2246	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.2287	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	###############	0.2467	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0083	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0110	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0114	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0174	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0207	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0293	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	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 Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0359	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0393	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0431	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0528	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0561	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0587	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0622	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0656	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0755	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0789	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0823	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0856	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0856	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	###############	0.0904	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.0215	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.0287	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.0332	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.0438	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.0515	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.0731	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.0808	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.0884	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.0962	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.1045	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.1273	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.1350	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.1417	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.1495	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.1573	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.1801	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.1878	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.1955	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.2031	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.2071	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	###############	0.2243	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.0311	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.0413	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.0479	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.0631	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.0743	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.1057	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.1168	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.1279	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.1392	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.1512	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.1843	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.1955	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.2054	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.2168	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.2281	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.2615	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.2727	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.2839	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.2949	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.3008	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	###############	0.3261	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0135	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0181	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0227	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0277	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0329	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0484	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0536	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0588	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0641	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0704	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0862	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0914	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0961	0.0000

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Fund Name	Share Class	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	###############	0.1013	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.1073	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.1232	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.1284	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.1340	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0000	0.3721
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0142	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0189	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0238	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0291	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0346	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0508	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0562	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0617	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0672	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0738	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0904	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0959	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.1008	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.1062	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.1125	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.1291	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.1346	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.1404	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0000	0.2437
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	###############	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0195	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0261	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0327	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0398	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0470	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0685	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0757	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0829	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0902	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0986	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.1204	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.1277	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.1344	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.1416	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.1497	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.1715	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.1788	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.1863	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0000	0.3848
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.0174	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.0233	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.0293	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.0358	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.0425	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.0625	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.0692	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.0759	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.0827	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.0908	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1112	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1180	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1240	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1307	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1384	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1589	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1656	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1728	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1798	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1803	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	###############	0.1948	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0089	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0118	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0150	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0185	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0222	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0333	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0370	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0408	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0446	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0493	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0606	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0643	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0675	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0712	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0757	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0870	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0908	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0948	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0000	0.2258
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	###############	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.0280	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.0373	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.0468	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.0570	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.0673	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.0982	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.1084	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.1187	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.1291	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.1411	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.1723	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.1827	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.1923	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.2026	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.2140	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.2453	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.2556	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.2665	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.2771	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.2803	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	###############	0.3048	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0119	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0160	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0201	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0248	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0296	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0441	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0489	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0538	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0588	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0650	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0799	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0848	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0890	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0939	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.0998	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.1147	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.1196	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.1250	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.1301	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.1289	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	###############	0.1381	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.0263	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.0352	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.0441	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.0534	0.0000

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Fund Name	Share Class	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	###############	0.0629	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.0913	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.1008	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.1103	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.1199	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.1306	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.1592	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.1688	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.1777	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.1872	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.1968	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.2255	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.2350	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.2449	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.0000	0.3994
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	###############	0.0000	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.0335	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.0447	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.0560	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.0679	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.0800	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.1161	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.1281	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.1402	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.1524	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.1660	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.2024	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.2146	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.2259	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.2380	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.2502	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.2867	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.2988	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.3113	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.3236	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.3291	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	###############	0.3592	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.0250	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.0334	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.0419	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.0510	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.0602	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.0877	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.0968	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.1060	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.1153	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.1259	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.1537	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.1629	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.1715	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.1806	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.1900	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.2179	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.2271	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.2367	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.2461	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.2493	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	###############	0.2714	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0092	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0124	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0156	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0192	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0230	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0342	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0379	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0417	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0455	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0504	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0619	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0657	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0690	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0728	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0773	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0889	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0927	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0969	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0000	0.3667
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.0206	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.0275	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.0344	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.0418	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.0494	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.0719	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.0794	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.0870	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.0946	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.1032	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.1260	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.1336	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.1406	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.1481	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.1564	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.1793	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.1867	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.1946	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.2023	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.2091	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	###############	0.2273	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0140	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0186	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0234	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0287	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0340	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0500	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0554	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0607	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0662	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0727	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0890	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0944	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0993	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.1047	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.1109	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.1272	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.1326	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.1384	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0000	2.9922
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0202	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0270	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0338	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0411	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0485	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0706	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0779	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0854	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0928	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.1013	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.1237	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.1311	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.1380	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.1454	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.1535	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.1759	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.1833	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.1911	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0000	0.2300
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	###############	0.0000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.0236	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.0315	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.0395	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.0481	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.0568	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.0828	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.0915	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.1002	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.1090	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.1191	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.1454	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.1542	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.1623	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.1710	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.1807	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.2071	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.2159	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.2250	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.2339	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.2367	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	###############	0.2573	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0204	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0270	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0343	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0415	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0487	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0710	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0782	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0854	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0927	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.1012	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.1235	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.1307	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.1379	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.1451	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.1524	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.1753	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.1825	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.1904	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0000	0.3825
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0017	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0023	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0029	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0035	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0042	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0061	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0068	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0074	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0081	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0089	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0109	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0115	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0121	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0128	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0135	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0156	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0162	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0169	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0176	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0176	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	###############	0.0191	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	###############	0.0017	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 Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0022	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0028	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0034	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0041	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0060	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0066	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0073	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0079	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0087	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0107	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0113	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0119	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0126	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0133	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0153	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0159	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0166	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0000	0.2280
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	##############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0026	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0035	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0044	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0054	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0063	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0092	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0102	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0112	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0121	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0132	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0162	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0171	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0180	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0190	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0199	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0229	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0238	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0249	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0258	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0268	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	##############	0.0291	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0026	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0035	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0044	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0053	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0062	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0091	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0100	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0110	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0120	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0130	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0159	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0169	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0178	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0187	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0197	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0225	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0235	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0245	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0000	0.2298
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	##############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	##############	0.0097	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	##############	0.0129	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	##############	0.0162	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	##############	0.0198	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	##############	0.0235	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	##############	0.0345	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	##############	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 Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0419	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0457	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0503	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0616	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0654	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0687	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0725	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0767	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0881	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0919	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0961	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0000	0.2274
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0153	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0204	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0255	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0310	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0365	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0531	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0586	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0642	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0698	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0763	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0932	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.0988	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.1040	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.1096	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.1152	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.1322	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.1378	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.1436	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.1494	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.1549	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	###############	0.1683	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0150	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0200	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0250	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0304	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0358	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0521	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0575	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0630	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0685	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0748	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0914	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0970	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.1021	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.1075	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.1130	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.1297	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.1352	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.1410	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0000	0.2290
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0147	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0196	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0245	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0298	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0352	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0514	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0567	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0621	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0676	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0737	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0902	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0957	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.1007	0.0000

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Fund Name	Share Class	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	LU2371168019	###############	0.1061	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.1115	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.1280	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.1334	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.1391	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0000	0.3427
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	###############	0.0000	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0065	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0088	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0111	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0140	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0170	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0261	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0291	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0322	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0354	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0398	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0492	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0524	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0548	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0579	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0620	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0715	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0747	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0782	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0815	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0788	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	###############	0.0827	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0051	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0068	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0086	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0108	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0132	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0202	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0226	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0250	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0274	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0309	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0382	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0406	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0425	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0449	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0481	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0555	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0579	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0606	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0000	0.3804
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0017	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0023	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0029	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0035	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0042	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0062	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0068	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0075	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0082	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0090	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0110	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0117	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0123	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0129	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0137	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0157	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0163	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0171	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0177	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0178	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	###############	0.0192	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0145	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0194	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0243	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0297	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0353	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0519	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0574	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0630	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0687	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0755	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0926	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.0983	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.1033	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.1089	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.1153	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.1323	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.1379	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.1439	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.1496	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.1501	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	###############	0.1619	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0097	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0130	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0163	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0202	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0241	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0359	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0398	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0438	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0479	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0531	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0653	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0694	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0729	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0769	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0816	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0938	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.0979	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.1022	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.1064	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.1054	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	###############	0.1126	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.0210	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.0281	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.0352	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.0428	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.0506	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.0737	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.0814	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.0892	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.0971	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.1062	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.1299	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.1378	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.1451	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.1528	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.1614	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.1850	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.1928	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.2010	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.2089	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.2113	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	###############	0.2293	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.0173	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.0231	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.0290	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.0354	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1514167722	###############	0.0421	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.0618	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.0684	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.0750	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.0818	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.0900	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1104	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1172	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1232	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1298	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1374	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1577	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1644	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1715	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1784	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1789	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	###############	0.1929	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0116	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0155	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0195	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0240	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0288	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0428	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0475	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0523	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0571	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0633	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0779	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0828	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0869	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0917	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.0974	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.1120	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.1168	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.1220	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.1270	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.1258	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	###############	0.1344	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.0242	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.0324	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.0405	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.0493	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.0583	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.0849	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.0938	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.1027	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.1118	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.1223	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.1496	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.1587	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.1656	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.1746	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.1840	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.2112	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.2201	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.2295	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.2386	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.2414	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	###############	0.2622	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.0287	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.0383	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.0479	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.0581	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.0684	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.0992	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.1094	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.1197	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.1302	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.1419	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1514168456	###############	0.1734	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.1838	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.1936	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.2039	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.2143	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.2455	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.2559	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.2665	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.2769	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.2816	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	###############	0.3069	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0175	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0234	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0294	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0360	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0428	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0630	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0697	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0765	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0834	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0918	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.1126	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.1195	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.1256	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.1325	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.1403	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.1610	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.1678	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.1751	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0000	0.3236
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	###############	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.0255	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.0340	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.0426	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.0519	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.0614	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.0896	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.0990	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.1084	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.1181	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.1292	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.1581	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.1677	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.1764	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.1859	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.1964	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.2251	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.2346	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.2445	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.0000	0.3345
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	###############	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.0347	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.0463	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.0580	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.0704	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.0829	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.1204	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.1328	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.1454	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.1582	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.1725	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.2108	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.2235	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.2353	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.2479	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.2607	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	###############	0.2987	0.0000

Schroders

Fund Name	Share Class	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	##############	0.3112	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	##############	0.3241	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	##############	0.0000	0.3470
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	##############	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	##############	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0137	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0183	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0229	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0280	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0332	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0488	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0540	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0592	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0646	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0710	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0870	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0924	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0971	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.1024	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.1084	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.1245	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.1298	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.1355	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0000	0.4881
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	##############	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0134	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0179	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0224	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0275	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0326	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0477	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0528	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0579	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0632	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0695	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0851	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0903	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0950	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.1001	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.1060	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.1217	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.1269	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.1323	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0000	0.4802
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	##############	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0147	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0196	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0246	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0302	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0358	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0526	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0582	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0638	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0696	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0765	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0937	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0994	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.1045	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.1102	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.1167	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.1340	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.1398	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.1459	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0000	4.0344
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	##############	0.0000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	##############	0.0170	0.0000

Schroders

Fund Name	Share Class	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 (CHF HEDGED)	USD	LU1732477291	###############	0.0227	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.0285	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.0348	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.0414	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.0607	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.0671	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.0735	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.0801	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.0881	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1079	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1146	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1204	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1270	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1344	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1543	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1609	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1679	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1746	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1751	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	###############	0.1889	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.0245	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.0328	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.0410	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.0499	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.0589	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.0857	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.0946	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.1035	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.1127	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.1233	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.1507	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.1598	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.1682	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.1772	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.1872	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.2147	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.2238	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.2333	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.2425	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.2453	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	###############	0.2662	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.0200	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.0268	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.0336	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.0412	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.0489	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.0720	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.0797	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.0875	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.0954	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.1049	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.1288	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.1368	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.1438	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.1515	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.1604	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.1841	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.1919	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.2001	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.2081	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.2088	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	###############	0.2253	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	###############	0.0196	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	###############	0.0262	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	###############	0.0328	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	###############	0.0399	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	###############	0.0471	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	###############	0.0686	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	###############	0.0758	0.0000

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Fund Name	Share Class	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	##############	0.0830	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.0904	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.0988	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.1208	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.1281	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.1349	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.1421	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.1501	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.1722	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.1795	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.1871	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.0000	0.4991
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	##############	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.0227	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.0303	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.0380	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.0462	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.0545	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.0794	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.0877	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.0961	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.1046	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.1143	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.1398	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.1482	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.1560	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.1644	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.1737	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.1992	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.2076	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.2165	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.2251	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.2277	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	##############	0.2475	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.0158	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.0211	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.0265	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.0324	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.0385	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.0565	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.0625	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.0686	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.0748	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.0822	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1007	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1069	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1124	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1185	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1255	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1441	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1503	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1568	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1632	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1636	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	##############	0.1767	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0155	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0207	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0260	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0318	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0377	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0552	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0611	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0670	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0730	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0803	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.0984	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.1045	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	##############	0.1098	0.0000

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Fund Name	Share Class	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 (AUD HEDGED)	USD	LU1865293325	###############	0.1156	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	###############	0.1225	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	###############	0.1406	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	###############	0.1465	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	###############	0.1528	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	###############	0.1589	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	###############	0.1594	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	###############	0.1718	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0049	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0065	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0083	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0104	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0127	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0195	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0217	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0240	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0264	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0298	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0369	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0393	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0411	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0434	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0465	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0537	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0561	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0587	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0000	0.4922
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0127	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0170	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0213	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0261	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0311	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0459	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0509	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0559	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0610	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0672	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0826	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0878	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0923	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0973	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.1032	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.1189	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.1237	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.1292	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0000	13.1996
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	###############	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0046	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0062	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0078	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0099	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0121	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0186	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0208	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0231	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0254	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0288	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0357	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0381	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0399	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0422	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0452	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0524	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0548	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0574	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0000	13.0157

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Fund Name	Share Class	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 (ZAR Hedged)	USD	LU1884787943	###############	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.0175	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.0233	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.0293	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.0359	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.0427	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.0630	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.0698	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.0766	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.0836	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.0920	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1129	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1199	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1261	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1329	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1407	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1617	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1686	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1759	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1829	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1834	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	###############	0.1979	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.0313	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.0418	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.0523	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.0634	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.0746	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.1082	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.1194	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.1307	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.1421	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.1549	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.1893	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.2007	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.2113	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.2225	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.2340	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.2681	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.2793	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.2909	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.3023	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.3074	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	###############	0.3350	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.0385	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.0513	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.0643	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.0781	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.0920	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.1335	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.1474	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.1613	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.1755	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.1914	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.2338	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.2479	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.2611	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.2750	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.2892	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.3314	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.3452	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.3596	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.3737	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.3799	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	###############	0.4143	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.0260	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.0347	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.0435	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.0528	0.0000

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Fund Name	Share Class	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	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.0623	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.0907	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.1002	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.1097	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.1194	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.1305	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.1596	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.1693	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.1782	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.1877	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.1975	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.2264	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.2359	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.2458	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.2555	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.2588	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	###############	0.2812	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0106	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0142	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0179	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0221	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0264	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0394	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0437	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0480	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0525	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0582	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0716	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0761	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0799	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0843	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0895	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.1029	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.1073	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.1121	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0000	0.3333
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0129	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0172	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0216	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0265	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0314	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0463	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0513	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0563	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0614	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0676	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0829	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0881	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0926	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.0977	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.1034	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.1187	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.1238	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.1291	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.1342	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.1346	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	###############	0.1451	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0141	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0189	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0237	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0289	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0343	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0501	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0555	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0608	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0663	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0729	0.0000

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Fund Name	Share Class	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 (CHF Hedged)	USD	LU2323198106	###############	0.0894	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0948	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0996	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.1049	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.1111	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.1275	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.1329	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.1388	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0000	0.2279
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.0223	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.0298	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.0373	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.0453	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.0534	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.0776	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.0856	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.0937	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.1019	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.1113	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.1360	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.1442	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.1518	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.1599	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.1680	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.1928	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.2010	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.2095	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.2177	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.2257	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	###############	0.2449	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0218	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0291	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0366	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0445	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0525	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0764	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0844	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0923	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.1005	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.1096	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.1339	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.1420	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.1495	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.1574	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.1654	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.1899	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.1980	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.2064	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0000	0.2294
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0148	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0198	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0248	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0304	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0360	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0529	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0585	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0640	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0699	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0769	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0943	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.1002	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.1053	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.1109	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.1173	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.1345	0.0000

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Fund Name	Share Class	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 (EUR Hedged)	USD	LU2323198445	###############	0.1402	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.1461	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0000	0.2286
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.0232	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.0310	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.0388	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.0472	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.0556	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.0809	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.0894	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.0978	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.1065	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.1164	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.1423	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.1509	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.1588	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.1673	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.1758	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.2015	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.2100	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.2188	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.2275	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.2357	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	###############	0.2559	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0228	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0304	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0381	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0463	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0546	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0794	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0877	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0960	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.1045	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.1142	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.1396	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.1480	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.1558	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.1641	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.1725	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.1977	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.2061	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.2147	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0000	0.2299
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0177	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0238	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0297	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0364	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0433	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0637	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0705	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0774	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0844	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0927	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.1135	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.1205	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.1267	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.1336	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.1414	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.1623	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.1692	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.1765	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0000	0.2292
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.0278	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	USD	LU2323198957	###############	0.0370	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.0465	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.0565	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.0667	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.0972	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.1073	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.1176	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.1280	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.1399	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.1710	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.1814	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.1909	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.2012	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.2114	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.2424	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.2526	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.2632	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.2736	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.2834	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	###############	0.3077	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.0272	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.0364	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.0456	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.0554	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.0654	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.0953	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.1053	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.1153	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.1256	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.1372	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.1678	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.1780	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.1873	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.1974	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.2074	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.2378	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.2478	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.2582	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.0000	0.2309
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.4386
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000

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Fund Name	Share Class	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 (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	3.5653
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	###############	0.0000	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0063	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0080	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0107	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0151	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0194	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0254	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0273	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0290	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0317	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0339	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0391	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0410	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0436	0.0000

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Fund Name	Share Class	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	###############	0.0456	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0491	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0544	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0562	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0580	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0600	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0627	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	###############	0.0723	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0565
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.4272
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.5982
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0011	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0029	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0021	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0017	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0012	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0015	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0014	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0005	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	###############	0.0009	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	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 Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	4.3186
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.3474
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000

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Fund Name	Share Class	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 (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.5381
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.5202
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	14.0196
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	13.5391
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0011	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0023	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0019	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0016	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0013	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0016	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0014	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0005	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0003	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0005	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0004	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0011	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0002	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	###############	0.0016	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	###############	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	###############	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0037	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0066	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0088	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0110	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0117	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0059	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0073	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0088	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0110	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0117	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0161	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0183	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0212	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0220	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0234	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0286	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0293	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0300	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0315	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0330	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	###############	0.0388	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000

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Fund Name	Share 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	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0015	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0024	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0039	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0068	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0086	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0131	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0142	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0153	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0168	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0180	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0214	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0225	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0242	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0247	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0263	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0296	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0307	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0319	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0330	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0347	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	###############	0.0391	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0091	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0126	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0167	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0222	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0267	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0264	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0301	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0338	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0378	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0416	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0527	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0563	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0605	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0636	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0680	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0788	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0825	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0861	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0898	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.0927	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	###############	0.1047	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0015	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1520997542	###############	0.0025	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0040	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0069	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0088	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0134	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0145	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0156	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0172	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0184	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0219	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0231	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0248	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0253	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0269	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0303	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0314	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0326	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0338	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0354	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	###############	0.0399	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0092	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0127	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0168	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0224	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0268	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0264	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0301	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0338	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0379	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0418	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0530	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0567	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0610	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0640	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0685	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0794	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0830	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0867	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0904	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.0932	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	###############	0.1051	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	###############	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0068	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0096	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0132	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0185	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0224	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0178	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0208	0.0000

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Fund Name	Share 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	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0239	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0274	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0307	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0400	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0430	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0468	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0491	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0531	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0621	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0651	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0682	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0712	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0733	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	###############	0.0837	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0046	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0061	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0078	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0094	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0117	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0160	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0188	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0204	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0222	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0238	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0290	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0307	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0331	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0349	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0371	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0452	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0469	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0489	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0510	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0502	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	###############	0.0559	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0006	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0008	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0012	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0014	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0024	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0028	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0042	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0046	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0050	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0053	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0066	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0070	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0080	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0085	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0094	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0135	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0139	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0146	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0154	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0132	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	###############	0.0149	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0078	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0105	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0133	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0159	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0194	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0270	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0308	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0336	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0364	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0392	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0477	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0505	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0540	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0569	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0603	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0717	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0745	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0779	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0811	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0813	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	###############	0.0903	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0050	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0067	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0086	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0103	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0128	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0176	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0207	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0226	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0245	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0263	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0321	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0340	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0366	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0386	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0410	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0500	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0520	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0542	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0566	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0556	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	###############	0.0619	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0087	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0115	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0147	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0176	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0214	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0298	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0343	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0373	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0404	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0435	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0529	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0560	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0599	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0631	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0668	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0792	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0823	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0857	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0893	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0894	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	###############	0.0994	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0007	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0009	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0014	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0016	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0027	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0031	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0047	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0051	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0055	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0059	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0073	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0077	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0089	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0094	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0104	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0149	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0153	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0161	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0170	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0146	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	###############	0.0165	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0115	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0154	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0195	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0234	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0280	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0394	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0445	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0486	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0526	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0566	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0689	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0729	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0777	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0819	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.0865	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.1017	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.1058	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.1102	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.1146	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.1160	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	###############	0.1288	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0128	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0170	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0215	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0258	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0310	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0435	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0492	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0536	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0581	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0625	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0761	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0806	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0858	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0904	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.0955	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.1123	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.1168	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.1216	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.1266	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.1281	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	###############	0.1422	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0100	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0134	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0170	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0204	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0246	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0344	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0392	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0428	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0463	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0499	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0606	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0642	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0686	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0722	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0764	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0905	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0940	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.0980	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.1020	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.1026	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	###############	0.1140	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0087	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0113	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0147	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0173	0.0000

Schroders

Fund Name	Share 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 ACC	USD	LU1662754826	###############	0.0213	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0300	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0347	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0373	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0407	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0440	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0540	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0573	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0613	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0647	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0687	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0820	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0853	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0887	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0920	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.0920	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	###############	0.1020	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0079	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0103	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0133	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0157	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0193	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0271	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0314	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0338	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0368	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0398	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0488	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0518	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0554	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0584	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0621	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0741	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0771	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0801	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0831	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0831	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	###############	0.0922	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0087	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0116	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0148	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0177	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0215	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0300	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0343	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0375	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0406	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0437	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0533	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0564	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0605	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0637	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0674	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0803	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0834	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0869	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0905	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.0906	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	###############	0.1005	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0119	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0159	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0201	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0241	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0289	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0405	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0458	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0500	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0542	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0584	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1662755989	###############	0.0711	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0753	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0802	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0845	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.0889	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.1047	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.1088	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.1133	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.1179	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.1193	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	###############	0.1322	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0132	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0176	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0222	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0266	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0319	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0448	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0507	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0553	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0599	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0645	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0786	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0833	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0887	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0934	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.0987	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.1161	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.1207	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.1256	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.1307	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.1323	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	###############	0.1466	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0097	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0130	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0165	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0197	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0239	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0333	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0380	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0414	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0449	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0484	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0589	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0625	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0667	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0703	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0744	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0883	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0917	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0955	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0994	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.0999	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	###############	0.1108	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0087	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0117	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0148	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0178	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0216	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0302	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0345	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0376	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0408	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0439	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0534	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0566	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0605	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0638	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0676	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0801	0.0000

Schroders

Fund Name	Share 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	###############	0.0832	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0867	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0904	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.0907	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	###############	0.1005	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0092	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0124	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0158	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0189	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0231	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0324	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0371	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0406	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0440	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0474	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0579	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0613	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0657	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0692	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0734	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0874	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0908	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0947	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0985	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.0985	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	###############	0.1092	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0108	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0144	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0183	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0219	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0267	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0372	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0426	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0465	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0504	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0543	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0662	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0702	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0751	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0791	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0837	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.0997	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.1036	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.1080	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.1124	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.1126	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	###############	0.1250	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0148	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0197	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0249	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0299	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0358	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0504	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0570	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0622	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0674	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0726	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0885	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0938	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.0999	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.1052	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.1112	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.1308	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.1359	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.1415	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.1472	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.1490	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	###############	0.1652	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0163	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0217	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0276	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0330	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0396	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0557	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0630	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0688	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0746	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0803	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.0978	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.1037	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.1105	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.1164	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.1229	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.1446	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.1503	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.1565	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.1628	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.1648	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	###############	0.1827	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0120	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0161	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0204	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0245	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0296	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0414	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0473	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0515	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0559	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0602	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0734	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0778	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0831	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0875	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.0926	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.1099	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.1142	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.1190	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.1238	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.1244	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	###############	0.1380	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0085	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0113	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0143	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0172	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0206	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0288	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0326	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0355	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0385	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0415	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0505	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0535	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0569	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0600	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0634	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0745	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0775	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0807	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0839	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0849	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	###############	0.0940	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000

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Fund Name	Share 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	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000

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Fund Name	Share 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	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0196	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0193	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0191	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0189	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0186	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0179	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0177	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0175	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0172	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0434	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	###############	0.0428	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	###############	0.0000	0.0000

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Fund Name	Share 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	U ACC	USD	LU2419419739	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	###############	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0185	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0255	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0324	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0399	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0457	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0659	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0716	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0786	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0843	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0907	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.1092	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.1149	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.1213	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.1259	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.1317	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.1484	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.1553	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.1628	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0000	0.2683
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	###############	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.0324	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.0434	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.0545	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.0655	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.0766	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.1090	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.1200	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.1296	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.1399	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.1502	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.1811	0.0000

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Fund Name	Share 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	###############	0.1915	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.2018	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.2121	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.2224	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.2526	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.2629	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.2732	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.2835	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.2923	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	###############	0.3130	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.0240	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.0316	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.0397	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.0476	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.0557	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.0797	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.0877	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.0954	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.1032	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.1109	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.1337	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.1413	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.1490	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.1564	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.1637	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.1853	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.1930	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.2009	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.2086	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.2150	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	###############	0.2275	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.0302	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.0400	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.0501	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.0620	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.0722	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.1024	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.1125	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.1222	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.1321	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.1418	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.1707	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.1804	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.1900	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.1995	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.2072	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.2349	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.2447	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.2546	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.2644	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.2728	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	###############	0.2912	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.0371	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.0492	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.0616	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.0739	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.0863	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.1233	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.1357	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.1478	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.1598	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.1718	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.2074	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.2193	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.2312	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.2429	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.2543	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.2887	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.3008	0.0000

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Fund Name	Share 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	###############	0.3130	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.3250	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.3357	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	###############	0.3605	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.0252	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.0332	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.0416	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.0499	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.0583	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.0834	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.0918	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.0999	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.1081	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.1163	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.1404	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.1484	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.1565	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.1643	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.1718	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.1945	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.2026	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.2108	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.2189	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.2255	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	###############	0.2383	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.0316	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.0417	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.0523	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.0628	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.0734	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.1050	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.1155	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.1258	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.1360	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.1464	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.1770	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.1872	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.1974	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.2074	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.2171	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.2462	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.2564	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.2667	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.2769	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.2856	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	###############	0.3043	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.0395	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.0524	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.0656	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.0785	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.0916	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.1308	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.1440	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.1566	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.1697	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.1826	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.2207	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.2334	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.2459	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.2584	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.2706	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.3071	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.3199	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.3326	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.3452	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.3564	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	###############	0.3824	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	###############	0.0194	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	###############	0.0256	0.0000

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Fund Name	Share 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	##############	0.0321	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.0385	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.0449	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.0642	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.0707	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.0769	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.0832	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.0895	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.1079	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.1141	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.1203	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.1263	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.1321	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.1497	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.1560	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.1623	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.0000	0.3228
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	##############	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.0224	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.0297	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.0370	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.0443	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.0518	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.0738	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.0813	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.0884	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.0956	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1028	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1239	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1311	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1382	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1452	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1519	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1720	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1792	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1865	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1936	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.1995	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	##############	0.2111	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.0421	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.0558	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.0698	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.0837	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.0977	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.1394	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.1533	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.1670	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.1808	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.1943	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.2347	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.2482	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.2618	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.2751	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.2881	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.3272	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.3410	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.3548	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.3684	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.3804	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	##############	0.4087	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	##############	0.0199	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	##############	0.0262	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	##############	0.0328	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	##############	0.0393	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	##############	0.0461	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	##############	0.0659	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	##############	0.0726	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	##############	0.0789	0.0000

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Fund Name	Share 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	###############	0.0855	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.0914	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1102	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1166	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1230	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1290	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1348	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1524	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1588	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1652	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1716	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1765	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	###############	0.1843	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.0399	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.0529	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.0661	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.0794	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.0928	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.1326	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.1460	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.1590	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.1721	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.1853	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.2241	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.2369	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.2499	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.2626	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.2751	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.3123	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.3252	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.3383	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.3512	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.3625	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	###############	0.3892	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	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 All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	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 European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	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 European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000

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Fund Name	Share 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 (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	###############	0.0000	0.0000

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Fund Name	Share Class	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	B Acc	EUR	LU2022035237	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0027	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0007	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0018	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0028	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0036	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0067	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0077	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0088	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0098	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0108	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0139	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0149	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0160	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0170	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0180	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0212	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0223	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0234	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0245	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0192	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	###############	0.0219	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	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 Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0207	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0160	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0127	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0160	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0247	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0033	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0007	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0018	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0013	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0162	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0201	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0345	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0556	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0546	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0538	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0601	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0730	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0691	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0680	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0673	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0714	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0743	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0732	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0791	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0809	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	###############	0.0909	0.0000

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Fund Name	Share 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 I Acc	USD	LU1910164166	###############	0.0979	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0007	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0120	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0287	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0253	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0227	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0367	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0227	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0193	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0167	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0187	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0100	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0127	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	###############	0.0173	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0033	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0167	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0353	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0307	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0353	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0353	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0307	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0300	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0393	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	###############	0.0387	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	###############	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0086	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0079	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0101	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0130	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0161	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0255	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0287	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0318	0.0000

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Fund Name	Share Class	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	EUR	LU1910164679	###############	0.0350	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0385	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0483	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0515	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0541	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0567	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0596	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0664	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0690	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0717	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0745	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0772	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	###############	0.0827	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0042	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0020	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0027	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0042	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0058	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0108	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0125	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0141	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0159	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0178	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0233	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0250	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0261	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0273	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0287	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0312	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0324	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0337	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0350	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0363	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	###############	0.0385	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0150	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0163	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0206	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0257	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0309	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0466	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0519	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0571	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0624	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0680	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0843	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0896	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0943	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.0990	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.1040	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.1171	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.1219	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.1267	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.1317	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.1365	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	###############	0.1481	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.0199	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.0229	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.0288	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.0355	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.0424	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.0631	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.0700	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.0769	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.0839	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.0911	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1123	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1192	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1254	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1318	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1377	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1557	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1622	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1686	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1752	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1816	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	###############	0.1982	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0083	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0076	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0097	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0125	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0154	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0245	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0275	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0305	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0336	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0369	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0464	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0494	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0519	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0544	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0571	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0637	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0662	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0688	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0715	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0741	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	###############	0.0794	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0040	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0019	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0026	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0040	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0056	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0103	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0119	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0135	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0151	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0170	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0223	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0239	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0249	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0261	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0273	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0297	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0308	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0320	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0333	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0345	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	###############	0.0356	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0148	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0167	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0212	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0269	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0314	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0480	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0538	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0589	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0647	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0704	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0864	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0915	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.0960	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.1005	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.1043	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.1184	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.1229	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.1280	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.1331	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	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 Credit Income Short Duratio	C Dis	EUR	LU1910165213	###############	0.1497	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.0199	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.0231	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.0289	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.0359	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.0423	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.0628	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.0698	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.0762	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.0832	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.0909	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1120	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1184	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1242	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1299	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1357	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1536	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1600	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1664	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1728	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1792	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	###############	0.1958	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0073	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0066	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0084	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0109	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0135	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0216	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0242	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0269	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0296	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0325	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0409	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0435	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0457	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0479	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0504	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0561	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0584	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0607	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0000	0.1730
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	###############	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0132	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0144	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0182	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0227	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0273	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0413	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0460	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0506	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0553	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0602	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0745	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0791	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0832	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0873	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.0918	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.1033	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.1076	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.1118	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.1162	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.1204	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	###############	0.1309	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.0177	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.0191	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.0242	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.0302	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.0364	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	EUR	LU2079708249	###############	0.0552	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.0614	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.0677	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.0740	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.0806	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.0999	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.1062	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.1117	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.1174	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.1233	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.1388	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.1445	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.1502	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.1560	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.1617	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	###############	0.1756	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.0239	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.0274	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.0346	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.0426	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.0510	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.0760	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.0844	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.0928	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.1010	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.1099	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.1355	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.1439	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.1515	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.1591	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.1666	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.1883	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.1960	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.2038	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.2116	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.2195	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	###############	0.2396	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0064	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0058	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0073	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0095	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0118	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0188	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0210	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0234	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0257	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0282	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0356	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0379	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0398	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0418	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0440	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0491	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0512	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0532	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0553	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0574	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	###############	0.0614	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0061	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0055	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0070	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0091	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0113	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0180	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0202	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0224	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0246	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0270	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0341	0.0000

Schroders

Fund Name	Share Class	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	###############	0.0364	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0381	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0400	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0422	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0471	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0491	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0511	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0531	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0551	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	###############	0.0589	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0111	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0120	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0151	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0188	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0225	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0342	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0381	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0419	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0458	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0499	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0621	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0659	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0694	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0729	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0766	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0864	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0900	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0937	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.0974	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.1010	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	###############	0.1097	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0152	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0175	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0220	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0271	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0324	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0483	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0536	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0588	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0641	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0696	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0859	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0913	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.0962	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.1010	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.1058	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.1198	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.1249	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.1300	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.1350	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.1401	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	###############	0.1530	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0077	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0068	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0088	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0114	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0142	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0224	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0252	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0280	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0307	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0338	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0425	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0453	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0475	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0497	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0523	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0582	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	###############	0.0607	0.0000

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Fund Name	Share Class	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	##############	0.0631	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	##############	0.0657	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	##############	0.0681	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	##############	0.0730	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0086	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0077	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0098	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0128	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0159	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0250	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0281	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0311	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0343	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0377	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0474	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0504	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0529	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0554	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0582	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0648	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0674	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0700	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0728	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0754	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	##############	0.0807	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0071	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0064	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0082	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0107	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0133	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0211	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0238	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0264	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0290	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0319	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0401	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0426	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0448	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0470	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0494	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0550	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0572	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0595	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0618	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0641	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	##############	0.0684	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0034	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0014	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0020	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0032	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0045	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0085	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0099	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0113	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0127	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0143	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0187	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0201	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0210	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0219	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0231	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0249	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0259	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0269	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0280	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0290	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	##############	0.0297	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	##############	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	##############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0040	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0100	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0140	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0089	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0069	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0043	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0489	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0637	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0563	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0543	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0529	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0566	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0551	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0537	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0640	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0749	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0791	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	###############	0.0800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0005	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0108	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0182	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0239	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0225	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0220	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0208	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0670	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0830	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0810	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0805	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0845	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0862	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.0978	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.1100	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.1155	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	###############	0.1208	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0043	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0106	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0152	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0097	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0079	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0054	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0514	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0665	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0592	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0574	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0556	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0590	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0575	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0560	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0666	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0778	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0822	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	###############	0.0841	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0061	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0126	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0174	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0132	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0118	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0098	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0547	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0698	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0642	0.0000

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Fund Name	Share 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	###############	0.0628	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0614	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0650	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0646	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0633	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0740	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0853	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0899	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	###############	0.0926	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0093	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0167	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0227	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0193	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0187	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0173	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0647	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0807	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0773	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0767	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0753	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0793	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.0900	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.1027	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.1080	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	###############	0.1127	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	###############	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0069	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0091	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0122	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0128	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0126	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0123	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0120	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0117	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0038	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0039	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0037	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0034	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0027	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0025	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0022	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0033	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	###############	0.0094	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000

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Fund Name	Share Class	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	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000

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Fund Name	Share 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	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000

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Fund Name	Share 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	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0022	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	###############	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0179	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0238	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0234	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0293	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0352	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0530	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0589	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0647	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0706	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0764	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0937	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0994	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.1052	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.1110	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.1168	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.1339	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.1397	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.1456	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0000	0.4079
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	###############	0.0000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.0321	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.0428	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.0461	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.0567	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.0673	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.0992	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.1098	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.1204	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.1308	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.1413	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.1725	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.1828	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.1933	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.2038	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.2141	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.2452	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.2557	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.2662	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.2766	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.2985	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	###############	0.3239	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0158	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0211	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0192	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0244	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 All China Credit Income	B Acc	USD	LU2070009142	###############	0.0296	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0452	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0504	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0556	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0608	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0659	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0811	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0862	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0913	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.0965	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.1015	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.1165	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.1217	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.1269	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.1320	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.1480	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	###############	0.1577	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.0254	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.0340	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.0355	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.0440	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.0525	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.0780	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.0868	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.0952	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.1037	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.1122	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.1372	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.1457	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.1542	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.1626	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.1709	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.1957	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.2043	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.2128	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.2211	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.2402	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	###############	0.2598	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.0347	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.0463	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.0498	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.0612	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.0727	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.1070	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.1184	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.1297	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.1411	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.1525	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.1864	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.1977	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.2089	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.2202	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.2314	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.2649	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.2761	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.2873	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.2985	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.3218	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	###############	0.3488	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.0367	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.0490	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.0527	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.0648	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.0770	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.1133	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.1254	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.1374	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.1494	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.1614	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.1971	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.2090	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.2210	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.2330	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.2449	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.2806	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.2927	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.3047	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.3167	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.3418	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	###############	0.3709	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0175	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0233	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0212	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0269	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0327	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0500	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0557	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0614	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0671	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0728	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0897	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.0953	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.1011	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.1068	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.1122	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.1288	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.1345	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.1401	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.1456	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.1633	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	###############	0.1736	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000

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Fund Name	Share 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	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0277	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0267	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0264	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0261	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0258	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0316	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0303	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0380	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0404	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0514	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0505	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0502	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0499	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0496	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0636	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	###############	0.0627	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0060	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000

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Fund Name	Share 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 Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000

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Fund Name	Share 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	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0375	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0273	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0174	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0611	0.0000

Schroders

Fund Name	Share Class	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	USD	LU2016063229	###############	0.0553	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0496	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0325	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0269	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0212	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0154	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0095	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0726	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0688	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0652	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0542	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0506	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0469	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0432	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0394	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0286	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0249	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0214	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0178	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0140	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0037	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0006	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0915	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0912	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0910	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0902	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0899	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0896	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0893	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0891	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0883	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0880	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0877	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0875	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0872	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0864	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0862	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0860	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0857	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0785	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	###############	0.0777	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0682	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0637	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0592	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0460	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0416	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0372	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	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 Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0282	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0149	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0105	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0062	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0018	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0205	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0070	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.8675	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.8349	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.8153	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.7434	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.7238	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.7042	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.6780	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.6584	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.5865	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.5669	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.5473	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.5211	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.5015	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.4362	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.4166	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.3904	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.3643	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.2728	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	###############	0.2074	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0183	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0081	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000

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Fund Name	Share Class	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	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0469	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0424	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0380	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0249	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0206	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0163	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0119	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0074	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0554	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0526	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0498	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0414	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0387	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0359	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0330	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0301	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0218	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0190	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0163	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0136	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0107	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0028	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0004	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0202	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0147	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0093	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	###############	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 Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0201	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0146	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0093	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0392	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0280	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0171	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0648	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0582	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0519	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0330	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0267	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0204	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0139	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0073	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0771	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0728	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0687	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0564	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0523	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0482	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0439	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0396	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0272	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0230	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0190	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0150	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0106	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0378	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0270	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0166	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0624	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0561	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0501	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0320	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0260	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0201	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0139	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0076	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000

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Fund Name	Share Class	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 (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0744	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0703	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0664	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0546	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0507	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0468	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0427	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0385	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0266	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0227	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0188	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0149	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0106	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0628	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0565	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0504	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0321	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0261	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0200	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0137	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0073	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0746	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0705	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0666	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0546	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0507	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0467	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0425	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0384	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0264	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0224	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0186	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0191	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0148	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0034	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0001	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0208	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0061	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0145	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0060	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0123	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0088	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0054	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0016	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0010	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	###############	0.0058	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	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 Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0001	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0142	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0109	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0076	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0043	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0009	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0004	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0007	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0085	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0375	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0364	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0353	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0343	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0332	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0289	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0399	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0411	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0400	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0368	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0358	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0347	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0336	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0632	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	###############	0.0600	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0070	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0030	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000

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Fund Name	Share Class	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	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0001	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0002	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0002	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0003	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0003	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0001	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0001	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0002	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0002	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0003	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	###############	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0081	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0064	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0092	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0119	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0147	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0230	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0257	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0284	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0310	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0337	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0419	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0446	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0472	0.0000

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Fund Name	Share 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	A Acc	EUR	LU2080993616	###############	0.0499	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0525	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0605	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0632	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0659	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0685	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0705	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	###############	0.0772	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0037	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0006	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0019	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0033	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0046	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0085	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0097	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0110	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0122	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0135	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0173	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0186	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0198	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0210	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0222	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0258	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0271	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0284	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0296	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0301	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	###############	0.0326	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0037	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0006	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0019	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0032	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0046	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0085	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0097	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0110	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0122	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0135	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0173	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0185	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0197	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0210	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0222	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0258	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0271	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0284	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0295	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0301	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	###############	0.0325	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0116	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0111	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0150	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0190	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0229	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0347	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0386	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0425	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0463	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0502	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0619	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0658	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0696	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0735	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0772	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0887	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0926	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.0965	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.1003	0.0000

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Fund Name	Share 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 Acc	EUR	LU2080995587	###############	0.1034	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	###############	0.1137	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0169	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0181	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0238	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0295	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0352	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0523	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0579	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0635	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0691	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0748	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0918	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.0974	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.1029	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.1085	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.1139	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.1307	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.1363	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.1420	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.1475	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.1523	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	###############	0.1677	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0128	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0127	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0170	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0214	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0257	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0387	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0430	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0473	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0515	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0558	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0687	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0730	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0771	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0814	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0855	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.0982	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.1025	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.1068	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.1109	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.1145	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	###############	0.1259	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0158	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0162	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0215	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0268	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0322	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0481	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0533	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0586	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0638	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0691	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0849	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0901	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.0953	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.1006	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.1057	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.1213	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.1266	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.1318	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.1369	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.1414	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	###############	0.1556	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0080	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0063	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0090	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0117	0.0000

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Fund Name	Share 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	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0145	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0226	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0253	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0279	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0305	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0332	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0412	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0439	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0465	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0491	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0517	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0596	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0622	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0649	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0675	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0694	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	###############	0.0761	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0114	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0109	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0148	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0186	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0225	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0341	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0379	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0417	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0455	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0493	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0608	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0646	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0684	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0722	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0759	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0872	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0910	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0948	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.0985	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.1016	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	###############	0.1117	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0132	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0135	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0179	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0224	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0269	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0403	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0447	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0491	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0535	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0579	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0712	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0756	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0800	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0844	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.0886	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.1017	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.1061	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.1106	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.1149	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.1186	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	###############	0.1305	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0068	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0053	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0076	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0100	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0124	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0195	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0218	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0240	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0263	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0287	0.0000

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Fund Name	Share 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	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0356	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0379	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0402	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0426	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0450	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0518	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0543	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0567	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0588	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0606	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	###############	0.0662	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0111	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0064	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0017	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	###############	0.0000	0.0000

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Fund 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	B Acc	EUR	LU2097342492	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0190	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0373	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0349	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0324	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0299	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0227	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0202	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0178	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0154	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0158	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0084	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0059	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0033	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0015	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0176	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	##############	0.0194	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0360	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0560	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0560	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0560	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0560	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0540	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0520	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0510	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0500	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0510	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0670	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	##############	0.0740	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0021	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0443	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0657	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0655	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0652	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0658	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0846	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	##############	0.0936	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000

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Fund 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	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0060	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0230	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0190	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0150	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0110	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0343	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0577	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0558	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0539	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0520	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0465	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0446	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0427	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0408	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0406	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0348	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0328	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0307	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0295	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0502	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	##############	0.0555	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0026	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0536	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0792	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0790	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0790	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0794	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0793	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0789	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.0796	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.1025	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	##############	0.1135	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	##############	0.0033	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	##############	0.0002	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	##############	0.0025	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	##############	0.0028	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	##############	0.0089	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	##############	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	##############	0.0185	0.0000

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Fund Name	Share 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	EUR	LU2097343110	###############	0.0196	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0209	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0229	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0273	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0284	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0299	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0320	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0338	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0382	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0395	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0407	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0421	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0438	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	###############	0.0511	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0006	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0085	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0071	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0112	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0132	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0212	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0354	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0378	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0406	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0436	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0474	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0570	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0600	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0632	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0670	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0706	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0802	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0831	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0861	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0892	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.0928	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	###############	0.1052	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0150	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0180	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0270	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0430	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0460	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0500	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0540	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0590	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0730	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0770	0.0000

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Fund Name	Share 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	###############	0.0810	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0850	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.0960	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.1000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.1040	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.1080	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.1130	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	###############	0.1270	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0031	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0002	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0023	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0026	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0084	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0167	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0172	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0182	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0194	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0213	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0254	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0265	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0278	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0298	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0315	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0356	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0367	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0379	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0000	0.2785
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0028	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	###############	0.0066	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0037	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0028	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0037	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0047	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0047	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0056	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 Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0066	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	###############	0.0104	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0007	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0095	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0086	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0124	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0152	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0238	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0389	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0408	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0446	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0484	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0532	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0636	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0664	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0702	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0740	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0778	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0882	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0911	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0949	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.0986	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.1034	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	###############	0.1167	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0095	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0095	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0133	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0162	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0247	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0399	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0427	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0465	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0503	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0551	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0655	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0683	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0721	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0759	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0797	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0901	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0939	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.0977	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.1015	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.1062	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	###############	0.1195	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.0171	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.0183	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.0253	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.0301	0.0000

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Fund Name	Share 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	###############	0.0413	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.0643	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.0694	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.0751	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.0810	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.0877	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1058	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1116	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1176	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1244	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1303	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1483	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1541	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1598	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1658	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1721	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	###############	0.1931	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0039	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0013	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0039	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0046	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0111	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0202	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0215	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0228	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0247	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0273	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0318	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0338	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0357	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0383	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0409	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0455	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0474	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0494	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0507	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0533	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	###############	0.0611	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0027	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0076	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0154	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0159	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0168	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0178	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0196	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0232	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0242	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0255	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0273	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0290	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0325	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0335	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0345	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0358	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0373	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	###############	0.0438	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0025	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0017	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0069	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0141	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0145	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0153	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0163	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0179	0.0000

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Fund Name	Share 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	###############	0.0212	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0222	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0233	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0249	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0264	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0298	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0307	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0317	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0000	0.3189
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0014	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0015	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0056	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0113	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0117	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0124	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0132	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0145	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0172	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0188	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0202	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0214	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0242	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0249	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0257	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0266	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0277	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	###############	0.0324	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0013	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0014	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0053	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0107	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0110	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0116	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0124	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0136	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0162	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0169	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0177	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0190	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0202	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0228	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0235	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0242	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0000	0.3377
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.0165	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.0177	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.0244	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.0291	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.0398	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.0620	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.0670	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.0725	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.0781	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.0846	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.1022	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.1078	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.1137	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.1203	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.1262	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.1435	0.0000

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Fund Name	Share 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 (GBP Hedged)	EUR	LU2191331979	###############	0.1490	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.1546	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.1603	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.1665	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	###############	0.1868	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0133	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0134	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0190	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0226	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0323	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0514	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0553	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0597	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0642	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0697	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0840	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0885	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0933	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.0988	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.1036	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.1178	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.1223	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.1269	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.1315	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.1366	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	###############	0.1537	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0120	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0118	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0170	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0202	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0294	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0471	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0506	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0546	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0587	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0638	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0769	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0810	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0854	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0905	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.0949	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.1078	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.1119	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.1160	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.1202	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.1249	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	###############	0.1408	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0027	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0022	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0077	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0156	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0160	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0170	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0197	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0232	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0242	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0254	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0272	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0290	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0325	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0335	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0345	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0000	2.7160
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0029	0.0000

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Fund Name	Share 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	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0022	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0081	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0164	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0169	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0190	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0209	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0248	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0259	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0269	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0289	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0305	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0344	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0355	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0366	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0380	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0396	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	###############	0.0466	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0028	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0076	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0154	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0159	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0168	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0197	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0233	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0243	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0256	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0274	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0291	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0328	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0339	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0349	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0000	0.4755
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0036	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0024	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0027	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0101	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0205	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0211	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0223	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0237	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0261	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0310	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0324	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0340	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0364	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0386	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0435	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0449	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0463	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0479	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0500	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	###############	0.0584	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	###############	0.0035	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	###############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	###############	0.0024	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	###############	0.0026	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	###############	0.0097	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	###############	0.0197	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	###############	0.0203	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0215	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0229	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0252	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0299	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0313	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0329	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0352	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0373	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0421	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0435	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0448	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0000	0.2889
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	##############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0098	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0080	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0128	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0151	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0245	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0412	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0439	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0471	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0506	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0550	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0661	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0696	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0733	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0778	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0820	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0931	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0965	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.0999	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.1036	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.1077	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	##############	0.1223	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0094	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0077	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0122	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0144	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0235	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0395	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0421	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0452	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0485	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0528	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0634	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0668	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0703	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0746	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0787	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0893	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0926	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0958	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0000	0.2907
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	##############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.0076	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.0156	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.0185	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.0213	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.0253	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.0344	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.1792	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.1826	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.1861	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.1894	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.1999	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.2034	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	##############	0.2121	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	###############	0.2158	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	###############	0.2200	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	###############	0.2546	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	###############	0.2585	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	###############	0.2627	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	###############	0.2671	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	###############	0.2713	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	###############	0.2837	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.0077	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.0153	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.0185	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.0217	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.0255	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.0350	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.1729	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.1767	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.1793	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.1824	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.1932	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.1963	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.2046	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.2084	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.2128	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.2463	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.2501	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.2546	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.2590	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.2634	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	###############	0.2761	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.0073	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.0153	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.0187	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.0213	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.0253	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.0340	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.1780	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.1820	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.1847	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.1880	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.1993	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.2020	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.2107	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.2147	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.2193	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.2533	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.2573	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.2620	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.2660	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.2707	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	###############	0.2833	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.0033	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.0100	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.0120	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.0133	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.0160	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.0207	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.1627	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.1647	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.1660	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.1680	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.1753	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.1767	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.1840	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.1867	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.1900	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.2200	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.2227	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.2253	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	###############	0.2287	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	##############	0.2313	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	##############	0.2400	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.0118	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.0212	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.0255	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.0297	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.0351	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.0483	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.1956	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.2004	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.2053	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.2099	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.2247	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.2296	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.2397	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.2448	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.2504	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.2894	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.2947	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.3003	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.3061	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.3118	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	##############	0.3284	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.0032	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.0096	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.0116	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.0128	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.0154	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.0198	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.1556	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.1575	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.1588	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.1607	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.1677	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.1690	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.1760	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.1785	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.1811	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.2098	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.2123	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.2149	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.2181	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.2206	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	##############	0.2289	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.0116	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.0205	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.0250	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.0295	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.0346	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.0480	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.1887	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.1938	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.1983	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.2027	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.2174	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.2225	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.2320	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.2371	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.2429	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.2804	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.2855	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.2913	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.2970	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.3027	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	##############	0.3193	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.0060	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.0067	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.0073	0.0000

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Fund Name	Share 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	USD	LU2114973782	##############	0.0087	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.0100	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.1560	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.1567	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.1580	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.1587	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.1613	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.1627	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.1693	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.1707	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.1727	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.2000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.2020	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.2040	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.2053	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.2073	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	##############	0.2120	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.0058	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.0064	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.0071	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.0083	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.0096	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1492	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1498	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1511	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1517	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1543	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1556	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1619	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1632	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1651	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1913	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1932	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1951	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1964	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.1983	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	##############	0.2027	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.0077	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.0161	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.0193	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.0225	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.0269	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.0359	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.1806	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.1838	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.1876	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.1915	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2023	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2061	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2151	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2189	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2227	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2578	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2623	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2661	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2706	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2750	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	##############	0.2878	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	##############	0.0080	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	##############	0.0167	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	##############	0.0200	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	##############	0.0233	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	##############	0.0273	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	##############	0.0380	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	##############	0.1900	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	##############	0.1933	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	##############	0.1973	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	##############	0.2013	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2127	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2167	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2260	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2300	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2340	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2713	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2760	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2767	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2811	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2854	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	###############	0.2979	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.0088	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.0175	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.0208	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.0241	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.0285	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.0388	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.1911	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.1951	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.1990	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2027	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2146	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2185	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2279	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2321	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2368	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2739	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2784	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2831	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2879	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.2927	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	###############	0.3066	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.0083	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.0171	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.0203	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.0234	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.0277	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.0377	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.1973	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2011	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2049	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2085	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2202	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2240	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2336	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2377	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2423	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2805	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2848	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2894	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2942	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.2988	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	###############	0.3122	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.0079	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.0164	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.0194	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.0223	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.0264	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.0359	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.1876	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.1912	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.1948	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.1983	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2096	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2133	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2223	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2262	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2307	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2671	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2711	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2755	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2801	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2844	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	###############	0.2973	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.0101	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.0207	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.0246	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.0283	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.0335	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.0456	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.2400	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.2446	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.2492	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.2536	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.2679	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.2725	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.2842	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.2891	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.2947	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.3411	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.3463	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.3519	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.3576	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.3632	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	###############	0.3796	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.0094	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.0196	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.0232	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.0266	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.0316	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.0430	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.2275	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.2318	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.2362	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.2404	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.2539	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.2583	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.2692	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.2739	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.2793	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.3233	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.3283	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.3334	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.3388	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.3441	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	###############	0.3595	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.0079	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.0163	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.0194	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.0223	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.0265	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.0361	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.1880	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.1917	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.1953	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.1987	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2098	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2134	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2224	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2263	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2307	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2673	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2715	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2758	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2804	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2848	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	###############	0.2978	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.0078	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.0158	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.0188	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.0215	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.0255	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.0346	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.1789	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.1824	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.1858	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.1891	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.1996	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.2030	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.2116	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.2153	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.2194	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.2541	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.2581	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.2622	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.2666	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.2708	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	###############	0.2831	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.0026	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.0023	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.0018	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.0026	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.0019	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1541	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1542	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1544	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1544	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1553	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1554	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1613	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1617	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1626	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1893	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1901	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1911	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1922	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1932	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	###############	0.1960	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.0070	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.0153	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.0182	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.0209	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.0249	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.0338	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.1918	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.1951	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.1984	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2016	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2120	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2154	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2245	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2282	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2323	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2690	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2731	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2772	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2816	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2859	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	###############	0.2982	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.0027	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.0024	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.0019	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.0027	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.0020	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1471	0.0000

Schroders

Fund Name	Share 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	###############	0.1472	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1474	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1474	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1482	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1483	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1539	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1543	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1552	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1806	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1814	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1823	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1834	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1843	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	###############	0.1870	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.0073	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.0153	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.0181	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.0207	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.0246	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.0333	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.1842	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.1875	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.1907	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.1938	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2038	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2072	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2161	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2196	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2238	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2592	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2632	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2673	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2715	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2756	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	###############	0.2876	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.0023	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.0089	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.0101	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.0111	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.0134	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.0172	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.1733	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.1750	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.1767	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.1783	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.1839	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.1857	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.1931	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.1951	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.1975	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.2294	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.2318	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.2342	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.2369	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.2394	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	###############	0.2466	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.0131	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.0236	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.0283	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.0330	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.0389	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.0536	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.2167	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.2220	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.2274	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.2327	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.2493	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.2546	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	###############	0.2659	0.0000

Schroders

Fund Name	Share 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	##############	0.2716	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	##############	0.2779	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	##############	0.3212	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	##############	0.3271	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	##############	0.3333	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	##############	0.3397	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	##############	0.3459	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	##############	0.3641	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.0021	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.0085	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.0095	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.0105	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.0127	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.0163	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.1656	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.1672	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.1688	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.1703	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.1757	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.1774	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.1845	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.1865	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.1888	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.2193	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.2216	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.2238	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.2264	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.2288	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	##############	0.2357	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.0125	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.0225	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.0270	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.0315	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.0371	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.0511	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.2070	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.2121	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.2172	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.2223	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.2381	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.2432	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.2540	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.2594	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.2655	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.3068	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.3125	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.3184	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.3245	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.3304	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	##############	0.3478	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.0028	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.0108	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.0122	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.0135	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.0162	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.0209	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2105	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2127	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2148	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2167	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2234	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2255	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2346	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2370	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2402	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2787	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2815	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2845	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2878	0.0000

Schroders

Fund Name	Share 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 (GBP Hedged)	USD	LU2114932911	##############	0.2910	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	##############	0.2999	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.0157	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.0283	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.0340	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.0396	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.0468	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.0645	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.2626	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.2692	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.2757	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.2820	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.3020	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.3086	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.3222	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.3291	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.3366	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.3890	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.3962	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.4036	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.4113	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.4188	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	##############	0.4409	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.0025	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.0102	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.0116	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.0128	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.0155	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.0201	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2012	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2033	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2053	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2071	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2135	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2155	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2242	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2265	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2296	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2665	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2692	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2720	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2752	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2782	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	##############	0.2867	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.0151	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.0272	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.0326	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.0381	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.0449	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.0620	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.2514	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.2577	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.2639	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.2700	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.2892	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.2954	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.3085	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.3152	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.3225	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.3726	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.3795	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.3866	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.3940	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.4013	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	##############	0.4225	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.0021	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.0084	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.0095	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.0104	0.0000

Schroders

Fund Name	Share 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	##############	0.0125	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.0163	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.1648	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.1665	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.1680	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.1695	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.1746	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.1763	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.1834	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.1852	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.1875	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.2179	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.2201	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.2225	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.2249	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.2274	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	##############	0.2345	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.0126	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.0226	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.0272	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.0316	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.0373	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.0513	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.2066	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.2117	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.2167	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.2217	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.2375	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.2427	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.2534	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.2588	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.2648	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.3064	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.3122	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.3180	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.3241	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.3300	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	##############	0.3474	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.0019	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.0079	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.0090	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.0098	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.0118	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.0152	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.1571	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.1588	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.1602	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.1616	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.1665	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.1681	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.1749	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.1766	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.1789	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.2080	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.2101	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.2124	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.2147	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.2171	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	##############	0.2238	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	##############	0.0120	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	##############	0.0216	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	##############	0.0259	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	##############	0.0301	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	##############	0.0356	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	##############	0.0489	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	##############	0.1973	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	##############	0.2022	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	##############	0.2070	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	##############	0.2118	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.2269	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.2318	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.2421	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.2472	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.2530	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.2927	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.2983	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.3038	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.3096	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.3153	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	###############	0.3319	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.0038	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.0036	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.0033	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.0042	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.0044	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.1650	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.1654	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.1659	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.1661	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.1678	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.1683	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.1747	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.1755	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.1767	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.2057	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.2067	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.2081	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.2096	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.2110	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	###############	0.2147	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.0039	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.0037	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.0034	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.0042	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.0044	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1581	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1585	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1590	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1592	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1608	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1613	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1674	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1681	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1693	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1970	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1980	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.1993	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.2008	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.2021	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	###############	0.2057	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.0073	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.0158	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.0186	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.0214	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.0253	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.0342	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.1937	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.1972	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2006	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2040	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2148	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2182	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2276	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2313	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2356	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2730	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2770	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2813	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2857	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.2900	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	###############	0.3025	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.0049	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.0047	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.0044	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.0056	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.0056	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2008	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2014	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2020	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2024	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2047	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2053	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2131	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2141	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2157	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2509	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2521	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2537	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2555	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2573	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	###############	0.2619	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.0097	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.0205	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.0242	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.0279	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.0331	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.0449	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.2476	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.2522	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.2568	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.2611	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.2751	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.2796	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.2915	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.2964	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.3019	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.3495	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.3546	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.3601	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.3658	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.3714	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	###############	0.3876	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.0046	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.0045	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.0042	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.0054	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.0054	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.1922	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.1928	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.1933	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.1937	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.1959	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.1965	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.2040	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.2049	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.2065	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.2402	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.2414	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.2429	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.2446	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.2464	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	###############	0.2508	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.0092	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2114974756	###############	0.0195	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.0231	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.0266	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.0316	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.0429	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.2369	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.2413	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.2457	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.2498	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.2632	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.2675	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.2789	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.2836	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.2890	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.3345	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.3394	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.3447	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.3501	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.3555	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	###############	0.3710	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.0037	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.0035	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.0031	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.0040	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.0037	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1565	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1569	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1573	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1575	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1591	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1594	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1655	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1661	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1673	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1950	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1961	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1972	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1986	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.1999	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	###############	0.2034	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.0034	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.0032	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.0028	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.0037	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.0034	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1496	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1500	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1503	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1505	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1521	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1524	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1582	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1588	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1599	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1864	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1875	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1885	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1899	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1911	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	###############	0.1945	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.0071	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.0153	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.0180	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.0207	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.0245	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.0332	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.1850	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU2114975050	###############	0.1883	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.1915	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.1948	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2051	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2085	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2173	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2209	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2249	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2608	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2648	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2690	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2732	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2773	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	###############	0.2893	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.0078	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.0169	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.0199	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.0228	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.0271	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.0366	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2052	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2090	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2127	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2162	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2277	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2315	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2413	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2453	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2497	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2893	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2937	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.2982	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.3030	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.3076	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	###############	0.3208	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.0096	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.0192	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.0229	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.0264	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.0312	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.0425	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.2123	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.2166	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.2209	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.2250	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.2382	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.2425	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.2529	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.2575	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.2627	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.3040	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.3089	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.3140	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.3193	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.3244	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	###############	0.3394	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.0094	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.0199	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.0235	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.0270	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.0320	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.0437	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.2406	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.2450	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.2493	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.2535	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.2669	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.2712	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.2827	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.2876	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.2929	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.3392	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.3443	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.3496	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.3551	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.3605	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	###############	0.3764	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.0111	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.0222	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.0264	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.0305	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.0362	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.0493	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.2473	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.2523	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.2573	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.2621	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.2775	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.2825	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.2947	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.3000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.3060	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.3541	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.3597	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.3656	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.3718	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.3778	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	###############	0.3953	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.0077	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.0166	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.0196	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.0225	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.0267	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.0361	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2026	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2062	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2099	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2134	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2247	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2283	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2381	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2421	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2466	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2855	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2898	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2941	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.2987	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.3033	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	###############	0.3164	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0072	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0101	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0111	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0100	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0121	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0553	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0582	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0613	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0639	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0650	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0746	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0775	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0799	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0824	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0857	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0942	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.0975	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.1007	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.1041	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.1212	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	###############	0.1285	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0057	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0079	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0087	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0079	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0095	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0436	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0458	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0483	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0503	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0512	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0587	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0610	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0629	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0649	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0675	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0742	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0768	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0794	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0820	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.0955	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	###############	0.1012	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0025	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0038	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0033	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0008	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0013	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0383	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0396	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0411	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0421	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0416	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0464	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0478	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0486	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0495	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0512	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0549	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0566	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0582	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0600	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0749	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	###############	0.0774	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0020	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0030	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0026	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0006	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0010	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0301	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0312	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0324	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0332	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0328	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0365	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0376	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0383	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0390	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0403	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0433	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0446	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0459	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0473	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0590	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	###############	0.0610	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0104	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0143	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0163	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0162	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0193	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0671	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0711	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0753	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0790	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0810	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0940	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.0979	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.1014	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.1049	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.1093	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.1210	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.1254	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.1298	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.1342	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.1530	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	###############	0.1634	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0111	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0153	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0176	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0175	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0210	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0705	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0747	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0791	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0831	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0854	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.0990	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.1033	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.1070	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.1107	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.1154	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.1278	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.1324	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.1370	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.1418	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.1611	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	###############	0.1723	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.0157	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.0215	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.0252	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.0266	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.0315	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.0870	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.0928	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.0988	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1043	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1079	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1263	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1322	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1375	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1427	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1489	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1660	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1722	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1783	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.1847	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.2063	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	###############	0.2221	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0075	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0104	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0116	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0106	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0128	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0564	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0594	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0626	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0653	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0664	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0762	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0792	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0817	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0842	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0877	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0965	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.0999	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.1033	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.1068	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.1242	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	###############	0.1321	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0113	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0156	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0178	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0180	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0213	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0707	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0749	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0796	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0836	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0858	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.0996	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.1038	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.1076	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.1116	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.1160	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.1289	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.1338	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.1382	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.1431	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.1629	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	###############	0.1744	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.0133	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.0187	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.0220	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.0220	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.0260	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.0767	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.0813	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.0867	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.0913	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.0947	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1107	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1160	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1200	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1247	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1300	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1447	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1500	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1540	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1593	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1800	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	###############	0.1913	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.0160	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.0220	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.0260	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.0273	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.0327	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.0880	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.0940	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1000	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1053	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1093	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1273	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1333	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1387	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1440	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1500	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1673	0.0000

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Fund Name	Share 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	###############	0.1733	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1793	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.1860	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.2080	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	###############	0.2233	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.0126	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.0176	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.0201	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.0201	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.0243	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.0753	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.0795	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.0845	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.0895	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.0912	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1063	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1113	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1155	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1197	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1264	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1406	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1464	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1523	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1582	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1782	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	###############	0.1916	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0181	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0103	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0024	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0586	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0540	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0495	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0363	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0319	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0274	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0230	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0185	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0052	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0009	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0007	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0004	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0002	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.1094	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.1091	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.1089	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.1082	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.1080	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.1077	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.1075	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.1073	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.1066	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0681	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0679	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0676	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0475	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	###############	0.0468	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0707	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0672	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0637	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0534	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0500	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0466	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0431	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0397	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0294	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0000	0.0000

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Fund Name	Share 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	###############	0.0853	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0833	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0807	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0747	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0720	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0700	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0680	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0653	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0587	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0187	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0167	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0140	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0528	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0509	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0489	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0432	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0412	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0393	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0374	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0355	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0297	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0021	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0003	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0768	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0705	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0641	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0456	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0395	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0335	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0273	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0208	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0026	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0002	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.1441	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.1435	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.1430	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.1413	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.1408	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.1402	0.0000

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Fund Name	Share 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	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.1396	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.1391	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.1374	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0858	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0853	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0847	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0577	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	###############	0.0561	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0922	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0872	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0823	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0677	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0629	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0580	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0531	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0482	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0336	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.1031	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0989	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0948	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0826	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0785	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0747	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0705	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0664	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0545	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0001	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	###############	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0060	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0081	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0103	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0124	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0146	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0212	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0234	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0256	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0278	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0298	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0362	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0384	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0406	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0428	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0450	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0519	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0542	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0565	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0588	0.0000

Schroders

Fund Name	Share 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	USD	LU2328266650	###############	0.0584	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	###############	0.0601	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0032	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0045	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0061	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0074	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0086	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0123	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0135	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0148	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0157	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0169	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0203	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0213	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0225	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0234	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0250	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0287	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0299	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0314	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0327	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0314	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	###############	0.0299	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0160	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0213	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0373	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0540	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0700	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0753	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.0967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.1027	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.1080	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.1140	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.1307	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.1367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.1427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.1487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.1513	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	###############	0.1633	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0160	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0213	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0373	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0540	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0700	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0753	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.0967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.1027	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.1080	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.1140	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.1307	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.1367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.1388	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.1442	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.1469	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	###############	0.1580	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.0199	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.0334	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.0402	0.0000

Schroders

Fund Name	Share 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	I Acc	USD	LU2328267039	###############	0.0470	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.0675	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.0743	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.0811	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.0878	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.0946	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.1148	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.1215	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.1283	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.1351	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.1420	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.1626	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.1695	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.1764	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.1832	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.1874	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	###############	0.2028	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0167	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0220	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0273	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0327	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0613	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0667	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0713	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0767	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0933	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.0987	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.1047	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.1100	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.1160	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.1333	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.1393	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.1453	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.1513	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.1547	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	###############	0.1667	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0065	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0088	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0111	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0135	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0158	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0230	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0254	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0277	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0301	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0324	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0394	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0418	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0442	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0466	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0490	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0565	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0590	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0615	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0639	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0634	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	###############	0.0651	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0154	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0259	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0312	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0365	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0525	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0578	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0631	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0684	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0736	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0896	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.0948	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.1002	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.1055	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.1107	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.1269	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.1323	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.1377	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.1430	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.1452	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	###############	0.1553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0172	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0231	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0289	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0348	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0407	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0585	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0644	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0703	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0762	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0821	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.0998	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.1057	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.1117	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.1176	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.1237	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.1418	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.1478	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.1538	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.1597	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.1627	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	###############	0.1747	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.0205	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.0276	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.0346	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.0416	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.0487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.0701	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.0773	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.0843	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.0914	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.0984	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.1197	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.1269	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.1341	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.1412	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.1483	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.1701	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.1772	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.1844	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.1916	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.1951	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	###############	0.2096	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0149	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0199	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0250	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0300	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0351	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0502	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0602	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0703	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0855	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0905	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.0957	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.1008	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.1058	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.1214	0.0000

Schroders

Fund Name	Share 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	###############	0.1266	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.1318	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.1368	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.1390	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	###############	0.1489	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0167	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0223	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0280	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0336	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0393	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0562	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0619	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0674	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0731	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0787	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.0957	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.1013	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.1071	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.1128	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.1184	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.1358	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.1416	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.1474	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.1530	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.1557	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	###############	0.1671	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.0183	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.0247	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.0311	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.0374	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.0438	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.0630	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.0696	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.0760	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.0824	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.0888	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1080	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1145	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1210	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1274	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1339	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1535	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1665	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1729	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1756	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	###############	0.1879	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0150	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0204	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0252	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0311	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0371	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0550	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0611	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0670	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0729	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0788	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.0969	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.1029	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.1088	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.1147	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.1207	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.1380	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.1440	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.1500	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.1560	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.1621	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	###############	0.1776	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.0148	0.0000

Schroders

Fund Name	Share 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	###############	0.0201	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.0248	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.0307	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.0366	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.0543	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.0602	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.0661	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.0718	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.0777	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.0955	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.1015	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.1073	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.1131	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.1190	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.1362	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.1421	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.1481	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.1539	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.1599	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	###############	0.1753	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0102	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0139	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0170	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0213	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0256	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0386	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0430	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0472	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0515	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0558	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0689	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0733	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0775	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0817	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0860	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.0985	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.1028	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.1072	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.1115	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.1160	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	###############	0.1267	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.0187	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.0260	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.0320	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.0393	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.0467	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.0680	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.0753	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.0827	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.0893	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.0967	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.1187	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.1260	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.1333	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.1407	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.1480	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.1687	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.1760	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.1833	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.1907	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.1980	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	###############	0.2173	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	###############	0.0207	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	###############	0.0287	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	###############	0.0353	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	###############	0.0433	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	###############	0.0513	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	###############	0.0747	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	###############	0.0833	0.0000

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Fund Name	Share 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	##############	0.0913	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.0987	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.1067	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.1307	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.1387	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.1467	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.1547	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.1627	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.1860	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.1940	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.2020	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.2100	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.2180	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	##############	0.2400	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.0232	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.0313	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.0388	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.0474	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.0561	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.0821	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.0909	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.0995	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.1080	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.1167	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.1429	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.1516	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.1602	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.1687	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.1773	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.2028	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	##############	0.2115	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	26 January 2022	0.2202	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	27 January 2022	0.2288	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	28 January 2022	0.2376	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	31 January 2022	0.2611	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	03 January 2022	0.0193	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	04 January 2022	0.0267	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	05 January 2022	0.0327	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	06 January 2022	0.0400	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	07 January 2022	0.0473	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	10 January 2022	0.0693	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	11 January 2022	0.0773	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	12 January 2022	0.0847	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	13 January 2022	0.0913	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	14 January 2022	0.0987	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	17 January 2022	0.1207	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	18 January 2022	0.1287	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	19 January 2022	0.1360	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	20 January 2022	0.1433	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	21 January 2022	0.1507	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	24 January 2022	0.1720	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	25 January 2022	0.1793	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	26 January 2022	0.1867	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	27 January 2022	0.1940	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	28 January 2022	0.2020	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	31 January 2022	0.2220	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	03 January 2022	0.0207	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	04 January 2022	0.0287	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	05 January 2022	0.0353	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	06 January 2022	0.0433	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	07 January 2022	0.0513	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	10 January 2022	0.0753	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	11 January 2022	0.0840	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	12 January 2022	0.0920	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	13 January 2022	0.0993	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	14 January 2022	0.1073	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	17 January 2022	0.1320	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	18 January 2022	0.1400	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	19 January 2022	0.1480	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	20 January 2022	0.1560	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	21 January 2022	0.1640	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	24 January 2022	0.1873	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	25 January 2022	0.1960	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	26 January 2022	0.2040	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	27 January 2022	0.2120	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	28 January 2022	0.2200	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	31 January 2022	0.2420	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	03 January 2022	0.0215	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	04 January 2022	0.0292	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	05 January 2022	0.0362	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	06 January 2022	0.0445	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	07 January 2022	0.0529	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	10 January 2022	0.0780	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	11 January 2022	0.0864	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	12 January 2022	0.0947	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	13 January 2022	0.1030	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	14 January 2022	0.1113	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	17 January 2022	0.1365	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	18 January 2022	0.1450	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	19 January 2022	0.1532	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	20 January 2022	0.1615	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	21 January 2022	0.1699	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	24 January 2022	0.1943	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	25 January 2022	0.2028	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	26 January 2022	0.2112	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	27 January 2022	0.2194	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	28 January 2022	0.2281	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	31 January 2022	0.2505	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	03 January 2022	0.0274	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	04 January 2022	0.0369	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	05 January 2022	0.0458	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	06 January 2022	0.0561	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	07 January 2022	0.0664	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	10 January 2022	0.0975	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	11 January 2022	0.1079	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	12 January 2022	0.1181	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	13 January 2022	0.1283	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	14 January 2022	0.1387	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	17 January 2022	0.1698	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	18 January 2022	0.1802	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	19 January 2022	0.1904	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	20 January 2022	0.2006	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	21 January 2022	0.2109	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	24 January 2022	0.2412	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	25 January 2022	0.2515	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	26 January 2022	0.2618	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	27 January 2022	0.2721	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	28 January 2022	0.2825	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	31 January 2022	0.3106	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	03 January 2022	0.0158	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	04 January 2022	0.0214	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	05 January 2022	0.0265	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	06 January 2022	0.0326	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	07 January 2022	0.0387	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	10 January 2022	0.0572	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	11 January 2022	0.0634	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	12 January 2022	0.0695	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	13 January 2022	0.0755	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	14 January 2022	0.0814	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	17 January 2022	0.0997	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	18 January 2022	0.1058	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	19 January 2022	0.1117	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	20 January 2022	0.1177	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	21 January 2022	0.1238	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	24 January 2022	0.1417	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	25 January 2022	0.1479	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	26 January 2022	0.1541	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	27 January 2022	0.1602	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	28 January 2022	0.1664	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	31 January 2022	0.1830	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	03 January 2022	0.0143	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	04 January 2022	0.0194	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	05 January 2022	0.0238	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	06 January 2022	0.0294	0.0000

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Fund Name	Share 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	07 January 2022	0.0350	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	10 January 2022	0.0519	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	11 January 2022	0.0576	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	12 January 2022	0.0631	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	13 January 2022	0.0687	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	14 January 2022	0.0744	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	17 January 2022	0.0913	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	18 January 2022	0.0971	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	19 January 2022	0.1026	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	20 January 2022	0.1082	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	21 January 2022	0.1139	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	24 January 2022	0.1304	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	25 January 2022	0.1360	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	26 January 2022	0.1418	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	27 January 2022	0.1475	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	28 January 2022	0.1533	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	31 January 2022	0.1681	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	03 January 2022	0.0197	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	04 January 2022	0.0266	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	05 January 2022	0.0329	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	06 January 2022	0.0403	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	07 January 2022	0.0478	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	10 January 2022	0.0701	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	11 January 2022	0.0775	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	12 January 2022	0.0848	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	13 January 2022	0.0921	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	14 January 2022	0.0995	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	17 January 2022	0.1218	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	18 January 2022	0.1293	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	19 January 2022	0.1366	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	20 January 2022	0.1439	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	21 January 2022	0.1512	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	24 January 2022	0.1731	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	25 January 2022	0.1806	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	26 January 2022	0.1881	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	27 January 2022	0.1955	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	28 January 2022	0.2030	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	31 January 2022	0.2229	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	03 January 2022	0.0129	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	04 January 2022	0.0175	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	05 January 2022	0.0216	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	06 January 2022	0.0267	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	07 January 2022	0.0319	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	10 January 2022	0.0474	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	11 January 2022	0.0526	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	12 January 2022	0.0577	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	13 January 2022	0.0627	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	14 January 2022	0.0676	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	17 January 2022	0.0830	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	18 January 2022	0.0881	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	19 January 2022	0.0930	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	20 January 2022	0.0980	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	21 January 2022	0.1031	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	24 January 2022	0.1180	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	25 January 2022	0.1232	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	26 January 2022	0.1284	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	27 January 2022	0.1335	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	28 January 2022	0.1387	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	31 January 2022	0.1523	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	03 January 2022	0.0128	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	04 January 2022	0.0174	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	05 January 2022	0.0215	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	06 January 2022	0.0266	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	07 January 2022	0.0318	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	10 January 2022	0.0473	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	11 January 2022	0.0525	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	12 January 2022	0.0576	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	13 January 2022	0.0626	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	14 January 2022	0.0675	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	17 January 2022	0.0829	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	18 January 2022	0.0880	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	19 January 2022	0.0929	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	20 January 2022	0.0978	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU2399671754	21 January 2022	0.1029	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	24 January 2022	0.1178	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	25 January 2022	0.1230	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	26 January 2022	0.1282	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	27 January 2022	0.0000	0.2267
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	28 January 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	31 January 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	03 January 2022	0.0180	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	04 January 2022	0.0243	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	05 January 2022	0.0301	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	06 January 2022	0.0369	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	07 January 2022	0.0438	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	10 January 2022	0.0644	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	11 January 2022	0.0713	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	12 January 2022	0.0781	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	13 January 2022	0.0848	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	14 January 2022	0.0915	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	17 January 2022	0.1119	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	18 January 2022	0.1187	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	19 January 2022	0.1254	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	20 January 2022	0.1321	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	21 January 2022	0.1388	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	24 January 2022	0.1588	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	25 January 2022	0.1657	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	26 January 2022	0.1726	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	27 January 2022	0.1794	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	28 January 2022	0.1864	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	31 January 2022	0.2050	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	03 January 2022	0.0179	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	04 January 2022	0.0242	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	05 January 2022	0.0300	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	06 January 2022	0.0368	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	07 January 2022	0.0437	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	10 January 2022	0.0643	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	11 January 2022	0.0712	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	12 January 2022	0.0780	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	13 January 2022	0.0847	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	14 January 2022	0.0914	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	17 January 2022	0.1117	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	18 January 2022	0.1185	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	19 January 2022	0.1252	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	20 January 2022	0.1319	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	21 January 2022	0.1386	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	24 January 2022	0.1586	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	25 January 2022	0.1655	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	26 January 2022	0.1724	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	27 January 2022	0.0000	0.2267
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	28 January 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	31 January 2022	0.0039	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	05 January 2022	0.0000	0.0000

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Fund Name	Share 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 Synergy	C Acc	USD	LU2342518649	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	06 January 2022	0.0013	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	07 January 2022	0.0007	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	17 January 2022	0.0007	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	24 January 2022	0.0013	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	26 January 2022	0.0020	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	27 January 2022	0.0040	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	19 January 2022	0.0000	0.0000

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Fund Name	Share 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 Synergy	C Acc (EUR)	USD	LU2342519373	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	03 January 2022	0.0006	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	04 January 2022	0.0006	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	05 January 2022	0.0040	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	06 January 2022	0.0059	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	07 January 2022	0.0056	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	10 January 2022	0.0045	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	11 January 2022	0.0040	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	12 January 2022	0.0036	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	13 January 2022	0.0074	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	14 January 2022	0.0070	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	17 January 2022	0.0134	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	18 January 2022	0.0131	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	19 January 2022	0.0127	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	20 January 2022	0.0123	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	21 January 2022	0.0154	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	24 January 2022	0.0192	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	25 January 2022	0.0188	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	26 January 2022	0.0216	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	27 January 2022	0.0243	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	03 January 2022	0.0005	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	04 January 2022	0.0005	0.0000

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Fund Name	Share 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 Synergy	I Acc	USD	LU2342518995	05 January 2022	0.0034	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	06 January 2022	0.0050	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	07 January 2022	0.0047	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	10 January 2022	0.0038	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	11 January 2022	0.0033	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	12 January 2022	0.0030	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	13 January 2022	0.0062	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	14 January 2022	0.0059	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	17 January 2022	0.0113	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	18 January 2022	0.0110	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	19 January 2022	0.0106	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	20 January 2022	0.0104	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	21 January 2022	0.0129	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	24 January 2022	0.0161	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	25 January 2022	0.0158	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	26 January 2022	0.0181	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	27 January 2022	0.0204	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	18 January 2022	0.0000	0.0000

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Fund Name	Share 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 Synergy	E Acc GBP	USD	LU2369845677	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	03 January 2022	0.0000	0.0000

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Fund Name	Share 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	USD	LU2347500469	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	17 January 2022	0.0000	0.0000

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Fund Name	Share 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 (EUR)	USD	LU2347501194	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	10 January 2022	0.0127	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	11 January 2022	0.0120	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	12 January 2022	0.0107	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	13 January 2022	0.0100	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	14 January 2022	0.0093	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	17 January 2022	0.0080	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	18 January 2022	0.0073	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	19 January 2022	0.0067	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	20 January 2022	0.0060	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	21 January 2022	0.0053	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	24 January 2022	0.0040	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	25 January 2022	0.0033	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	26 January 2022	0.0413	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	27 January 2022	0.0407	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	28 January 2022	0.0400	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	31 January 2022	0.0387	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	10 January 2022	0.0099	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	11 January 2022	0.0093	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	12 January 2022	0.0088	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	13 January 2022	0.0083	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	14 January 2022	0.0077	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	17 January 2022	0.0061	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	18 January 2022	0.0056	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	19 January 2022	0.0050	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	20 January 2022	0.0045	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	21 January 2022	0.0039	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	24 January 2022	0.0023	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	25 January 2022	0.0018	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	26 January 2022	0.0339	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	27 January 2022	0.0334	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	28 January 2022	0.0329	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	31 January 2022	0.0313	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	31 January 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	10 January 2022	0.0093	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	11 January 2022	0.0073	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	12 January 2022	0.0040	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	13 January 2022	0.0013	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	14 January 2022	0.0007	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	10 January 2022	0.0111	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	11 January 2022	0.0092	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	12 January 2022	0.0065	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	13 January 2022	0.0045	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	14 January 2022	0.0032	0.0000

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Fund Name	Share 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 Income	C Dis	USD	LU2352516715	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	03 January 2022	0.0044	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	04 January 2022	0.0038	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	05 January 2022	0.0036	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	06 January 2022	0.0035	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	07 January 2022	0.0063	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	10 January 2022	0.0435	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	11 January 2022	0.0433	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	12 January 2022	0.0431	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	13 January 2022	0.0429	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	14 January 2022	0.0440	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	17 January 2022	0.0421	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	18 January 2022	0.0419	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	19 January 2022	0.0417	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	20 January 2022	0.0415	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	21 January 2022	0.0413	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	24 January 2022	0.0407	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	25 January 2022	0.0405	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	26 January 2022	0.0403	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	27 January 2022	0.0400	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	28 January 2022	0.0346	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	31 January 2022	0.0694	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	03 January 2022	0.0044	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	04 January 2022	0.0038	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	05 January 2022	0.0036	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	06 January 2022	0.0034	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	07 January 2022	0.0063	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	10 January 2022	0.0430	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	11 January 2022	0.0429	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	12 January 2022	0.0427	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	13 January 2022	0.0425	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	14 January 2022	0.0436	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	17 January 2022	0.0417	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	18 January 2022	0.0415	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	19 January 2022	0.0413	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	20 January 2022	0.0411	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	21 January 2022	0.0406	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	24 January 2022	0.0400	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	25 January 2022	0.0398	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	26 January 2022	0.0396	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	27 January 2022	0.0394	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	28 January 2022	0.0341	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	31 January 2022	0.0685	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	10 January 2022	0.0233	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	11 January 2022	0.0213	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	12 January 2022	0.0187	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	13 January 2022	0.0167	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	14 January 2022	0.0160	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	17 January 2022	0.0080	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	18 January 2022	0.0060	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	19 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	20 January 2022	0.0013	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	28 January 2022	0.0000	0.0000

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Fund Name	Share 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 Income	S Acc (GBP)	USD	LU2352517523	31 January 2022	0.0067	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	10 January 2022	0.0230	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	11 January 2022	0.0211	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	12 January 2022	0.0184	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	13 January 2022	0.0164	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	14 January 2022	0.0158	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	17 January 2022	0.0079	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	18 January 2022	0.0059	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	19 January 2022	0.0032	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	20 January 2022	0.0013	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	31 January 2022	0.0065	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	03 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	04 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	05 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	06 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	07 January 2022	0.0060	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	10 January 2022	0.0333	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	11 January 2022	0.0333	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	12 January 2022	0.0329	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	13 January 2022	0.0327	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	14 January 2022	0.0335	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	17 January 2022	0.0322	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	18 January 2022	0.0320	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	19 January 2022	0.0319	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	20 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	21 January 2022	0.0316	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	24 January 2022	0.0312	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	25 January 2022	0.0311	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	26 January 2022	0.0309	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	27 January 2022	0.0308	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	28 January 2022	0.0269	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	31 January 2022	0.0519	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	03 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	04 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	05 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	06 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	07 January 2022	0.0060	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	10 January 2022	0.0324	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	11 January 2022	0.0324	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	12 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	13 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	14 January 2022	0.0324	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	17 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	18 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	19 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	20 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	21 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	24 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	25 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	26 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	27 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	28 January 2022	0.0278	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	31 January 2022	0.0528	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	10 January 2022	0.0127	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	11 January 2022	0.0107	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	12 January 2022	0.0080	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	13 January 2022	0.0060	0.0000

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Fund Name	Share 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 Income	IZ Acc	USD	LU2352517010	14 January 2022	0.0047	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	10 January 2022	0.0125	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	11 January 2022	0.0105	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	12 January 2022	0.0079	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	13 January 2022	0.0059	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	14 January 2022	0.0046	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	27 January 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 Climate Leaders	C Acc	USD	LU2369561647	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	07 January 2022	0.0089	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	10 January 2022	0.0101	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	11 January 2022	0.0099	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	12 January 2022	0.0096	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	13 January 2022	0.0162	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	14 January 2022	0.0165	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	17 January 2022	0.0152	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	18 January 2022	0.0150	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	19 January 2022	0.0147	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	20 January 2022	0.0145	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	21 January 2022	0.0142	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	24 January 2022	0.0135	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	25 January 2022	0.0133	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	26 January 2022	0.0130	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	27 January 2022	0.0128	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	28 January 2022	0.0126	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	31 January 2022	0.0118	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	12 January 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 Climate Leaders	B Acc	USD	LU2391338352	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	26 January 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 Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	07 January 2022	0.0092	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	10 January 2022	0.0102	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	11 January 2022	0.0097	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	12 January 2022	0.0093	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	13 January 2022	0.0167	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	14 January 2022	0.0168	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	17 January 2022	0.0151	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	18 January 2022	0.0146	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	19 January 2022	0.0142	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	20 January 2022	0.0138	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	21 January 2022	0.0133	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	24 January 2022	0.0122	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	25 January 2022	0.0118	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	26 January 2022	0.0113	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	27 January 2022	0.0109	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	28 January 2022	0.0106	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	31 January 2022	0.0095	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	31 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	12 January 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	07 January 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	04 January 2022	0.0000	0.0000

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Fund Name	Share 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	C Acc GBP	USD	LU2381867733	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	21 January 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	06 January 2022	0.0039	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU2380233788	07 January 2022	0.0037	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	10 January 2022	0.0031	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	11 January 2022	0.0029	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	12 January 2022	0.0027	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	13 January 2022	0.0025	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	14 January 2022	0.0024	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	17 January 2022	0.0073	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	18 January 2022	0.0071	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	19 January 2022	0.0069	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	20 January 2022	0.0067	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	21 January 2022	0.0065	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	24 January 2022	0.0060	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	25 January 2022	0.0058	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	26 January 2022	0.0056	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	27 January 2022	0.0054	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	28 January 2022	0.0052	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	31 January 2022	0.0264	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	20 January 2022	0.0000	0.0000

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Fund Name	Share Class	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 Dis EUR	USD	LU2399670517	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	05 January 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 Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	03 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	03 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	03 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	24 January 2022	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU2388137270	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	03 January 2022	0.0026	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	03 January 2022	0.0027	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	03 January 2022	0.0057	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	04 January 2022	0.0037	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	05 January 2022	0.0019	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	06 January 2022	0.0001	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	03 January 2022	0.0108	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	04 January 2022	0.0104	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	05 January 2022	0.0103	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	06 January 2022	0.0102	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	07 January 2022	0.0101	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	10 January 2022	0.0097	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	11 January 2022	0.0096	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	12 January 2022	0.0095	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	13 January 2022	0.0093	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	14 January 2022	0.0092	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	18 January 2022	0.0087	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	19 January 2022	0.0086	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	20 January 2022	0.0085	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	21 January 2022	0.0083	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	24 January 2022	0.0080	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	25 January 2022	0.0079	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	26 January 2022	0.0078	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	27 January 2022	0.0076	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	28 January 2022	0.0075	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	31 January 2022	0.0342	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	03 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	04 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	05 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	06 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	07 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	10 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	11 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	12 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	13 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	14 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	18 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	19 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	20 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	21 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	24 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	25 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	26 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	27 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	28 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	31 January 2022	0.0380	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	03 January 2022	0.0053	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	04 January 2022	0.0033	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	05 January 2022	0.0013	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	03 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	31 January 2022	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	03 January 2022	0.0100	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	04 January 2022	0.0173	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	05 January 2022	0.0253	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	06 January 2022	0.0407	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	07 January 2022	0.0487	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	10 January 2022	0.0780	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	11 January 2022	0.0847	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	12 January 2022	0.0907	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	13 January 2022	0.0973	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	14 January 2022	0.1033	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	17 January 2022	0.1200	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	18 January 2022	0.1253	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	19 January 2022	0.1327	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	20 January 2022	0.1393	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	21 January 2022	0.1460	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	24 January 2022	0.1620	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	25 January 2022	0.1707	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	26 January 2022	0.1780	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	27 January 2022	0.1853	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	28 January 2022	0.1920	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	31 January 2022	0.2020	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	03 January 2022	0.0120	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	04 January 2022	0.0167	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	05 January 2022	0.0213	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	06 January 2022	0.0353	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	07 January 2022	0.0400	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	10 January 2022	0.0692	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	11 January 2022	0.0739	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	12 January 2022	0.0792	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	13 January 2022	0.0839	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	14 January 2022	0.0892	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	17 January 2022	0.1058	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	18 January 2022	0.1105	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	19 January 2022	0.1158	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	20 January 2022	0.1211	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	21 January 2022	0.1265	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	24 January 2022	0.1431	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	25 January 2022	0.1484	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	26 January 2022	0.1544	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	27 January 2022	0.1597	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	28 January 2022	0.1644	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	31 January 2022	0.1757	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	03 January 2022	0.0167	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	04 January 2022	0.0227	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	05 January 2022	0.0287	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	06 January 2022	0.0440	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	07 January 2022	0.0500	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	10 January 2022	0.0833	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	11 January 2022	0.0893	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	12 January 2022	0.0960	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	13 January 2022	0.1020	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	14 January 2022	0.1087	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	17 January 2022	0.1293	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	18 January 2022	0.1353	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	19 January 2022	0.1420	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	20 January 2022	0.1487	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	21 January 2022	0.1553	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	24 January 2022	0.1760	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	25 January 2022	0.1827	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	26 January 2022	0.1900	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	27 January 2022	0.1967	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	28 January 2022	0.2027	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	31 January 2022	0.2180	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	03 January 2022	0.0187	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	04 January 2022	0.0253	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	05 January 2022	0.0320	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	06 January 2022	0.0480	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	07 January 2022	0.0547	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	10 January 2022	0.0900	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	11 January 2022	0.0967	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	12 January 2022	0.1040	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	13 January 2022	0.1107	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	14 January 2022	0.1180	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	17 January 2022	0.1407	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	18 January 2022	0.1473	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	19 January 2022	0.1547	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	20 January 2022	0.1620	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	21 January 2022	0.1693	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	24 January 2022	0.1920	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	25 January 2022	0.1993	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	26 January 2022	0.2073	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	27 January 2022	0.2147	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	28 January 2022	0.2213	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	31 January 2022	0.2387	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	03 January 2022	0.0206	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	04 January 2022	0.0281	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	05 January 2022	0.0358	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	06 January 2022	0.0524	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	07 January 2022	0.0601	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	10 January 2022	0.0979	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	11 January 2022	0.1055	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	12 January 2022	0.1134	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	13 January 2022	0.1215	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	14 January 2022	0.1296	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	17 January 2022	0.1539	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	18 January 2022	0.1620	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	19 January 2022	0.1701	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	20 January 2022	0.1783	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	21 January 2022	0.1865	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	24 January 2022	0.2114	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	25 January 2022	0.2197	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	26 January 2022	0.2282	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	27 January 2022	0.2364	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	28 January 2022	0.2446	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	31 January 2022	0.2633	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	03 January 2022	0.0173	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	04 January 2022	0.0233	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	05 January 2022	0.0293	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	06 January 2022	0.0447	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	07 January 2022	0.0507	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	10 January 2022	0.0847	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	11 January 2022	0.0907	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	12 January 2022	0.0973	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	13 January 2022	0.1033	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	14 January 2022	0.1100	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	17 January 2022	0.1307	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	18 January 2022	0.1373	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	19 January 2022	0.1440	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	20 January 2022	0.1507	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	21 January 2022	0.1573	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	24 January 2022	0.1787	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	25 January 2022	0.1853	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	26 January 2022	0.1927	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	27 January 2022	0.1993	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	28 January 2022	0.2060	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	31 January 2022	0.2213	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	03 January 2022	0.0139	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	04 January 2022	0.0193	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	05 January 2022	0.0247	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	06 January 2022	0.0403	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	07 January 2022	0.0457	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	10 January 2022	0.0790	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	11 January 2022	0.0844	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	12 January 2022	0.0901	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	13 January 2022	0.0961	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	14 January 2022	0.1022	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	17 January 2022	0.1206	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	18 January 2022	0.1266	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	19 January 2022	0.1327	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	20 January 2022	0.1388	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	21 January 2022	0.1449	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	24 January 2022	0.1636	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	25 January 2022	0.1698	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	26 January 2022	0.1762	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	27 January 2022	0.1822	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	28 January 2022	0.1883	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	31 January 2022	0.2001	0.0000

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Fund Name	Share 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	B Acc (EUR Hedged)	USD	LU2388134251	03 January 2022	0.0081	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	04 January 2022	0.0116	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	05 January 2022	0.0152	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	06 January 2022	0.0290	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	07 January 2022	0.0326	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	10 January 2022	0.0605	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	11 January 2022	0.0641	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	12 January 2022	0.0680	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	13 January 2022	0.0721	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	14 January 2022	0.0763	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	17 January 2022	0.0889	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	18 January 2022	0.0931	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	19 January 2022	0.0974	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	20 January 2022	0.1018	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	21 January 2022	0.1060	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	24 January 2022	0.1193	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	25 January 2022	0.1237	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	26 January 2022	0.1283	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	27 January 2022	0.1325	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	28 January 2022	0.1368	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	31 January 2022	0.1431	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	03 January 2022	0.0175	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	04 January 2022	0.0242	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	05 January 2022	0.0308	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	06 January 2022	0.0476	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	07 January 2022	0.0542	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	10 January 2022	0.0911	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	11 January 2022	0.0977	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	12 January 2022	0.1046	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	13 January 2022	0.1118	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	14 January 2022	0.1191	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	17 January 2022	0.1411	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	18 January 2022	0.1483	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	19 January 2022	0.1556	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	20 January 2022	0.1629	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	21 January 2022	0.1702	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	24 January 2022	0.1925	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	25 January 2022	0.1999	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	26 January 2022	0.2075	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	27 January 2022	0.2147	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	28 January 2022	0.2220	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	31 January 2022	0.2374	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	03 January 2022	0.0207	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	04 January 2022	0.0286	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	05 January 2022	0.0366	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	06 January 2022	0.0567	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	07 January 2022	0.0647	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	10 January 2022	0.1089	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	11 January 2022	0.1169	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	12 January 2022	0.1251	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	13 January 2022	0.1338	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	14 January 2022	0.1426	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	17 January 2022	0.1687	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	18 January 2022	0.1775	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	19 January 2022	0.1862	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	20 January 2022	0.1950	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	21 January 2022	0.2037	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	24 January 2022	0.2305	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	25 January 2022	0.2395	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	26 January 2022	0.2486	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	27 January 2022	0.2574	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	28 January 2022	0.2662	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	31 January 2022	0.2846	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	03 January 2022	0.0007	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	04 January 2022	0.0020	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	05 January 2022	0.0053	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	06 January 2022	0.0080	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	07 January 2022	0.0080	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	10 January 2022	0.0207	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	11 January 2022	0.0207	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	12 January 2022	0.0220	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	13 January 2022	0.0240	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	14 January 2022	0.0260	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	17 January 2022	0.0313	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	18 January 2022	0.0333	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	19 January 2022	0.0353	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	20 January 2022	0.0367	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	21 January 2022	0.0380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	24 January 2022	0.0427	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	25 January 2022	0.0447	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	26 January 2022	0.0467	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	27 January 2022	0.0487	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	28 January 2022	0.0493	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	31 January 2022	0.0540	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	03 January 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	04 January 2022	0.0013	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	05 January 2022	0.0027	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	06 January 2022	0.0040	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	07 January 2022	0.0053	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	10 January 2022	0.0193	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	11 January 2022	0.0206	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	12 January 2022	0.0220	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	13 January 2022	0.0226	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	14 January 2022	0.0240	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	17 January 2022	0.0273	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	18 January 2022	0.0280	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	19 January 2022	0.0293	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	20 January 2022	0.0306	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	21 January 2022	0.0320	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	24 January 2022	0.0346	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	25 January 2022	0.0360	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	26 January 2022	0.0373	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	27 January 2022	0.0386	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	28 January 2022	0.0393	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	31 January 2022	0.0413	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	03 January 2022	0.0007	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	04 January 2022	0.0020	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	05 January 2022	0.0033	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	06 January 2022	0.0047	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	07 January 2022	0.0060	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	10 January 2022	0.0200	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	11 January 2022	0.0213	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	12 January 2022	0.0227	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	13 January 2022	0.0233	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	14 January 2022	0.0247	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	17 January 2022	0.0280	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	18 January 2022	0.0287	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	19 January 2022	0.0300	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	20 January 2022	0.0313	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	21 January 2022	0.0327	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	24 January 2022	0.0353	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	25 January 2022	0.0367	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	26 January 2022	0.0380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	27 January 2022	0.0393	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	28 January 2022	0.0400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	31 January 2022	0.0420	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	03 January 2022	0.0047	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	04 January 2022	0.0073	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	05 January 2022	0.0100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	06 January 2022	0.0127	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	07 January 2022	0.0153	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	10 January 2022	0.0333	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	11 January 2022	0.0360	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	12 January 2022	0.0387	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	13 January 2022	0.0407	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	14 January 2022	0.0433	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	17 January 2022	0.0507	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	18 January 2022	0.0527	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	19 January 2022	0.0553	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	20 January 2022	0.0580	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	21 January 2022	0.0607	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	24 January 2022	0.0673	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	25 January 2022	0.0700	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	26 January 2022	0.0727	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	27 January 2022	0.0753	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	28 January 2022	0.0773	0.0000

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Fund Name	Share 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 Acc	USD	LU2388135902	31 January 2022	0.0833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	03 January 2022	0.0069	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	04 January 2022	0.0100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	05 January 2022	0.0131	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	06 January 2022	0.0161	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	07 January 2022	0.0192	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	10 January 2022	0.0395	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	11 January 2022	0.0426	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	12 January 2022	0.0457	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	13 January 2022	0.0488	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	14 January 2022	0.0519	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	17 January 2022	0.0611	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	18 January 2022	0.0642	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	19 January 2022	0.0674	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	20 January 2022	0.0706	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	21 January 2022	0.0737	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	24 January 2022	0.0832	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	25 January 2022	0.0864	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	26 January 2022	0.0895	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	27 January 2022	0.0926	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	28 January 2022	0.0957	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	31 January 2022	0.1039	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	19 January 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	20 January 2022	0.0007	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	21 January 2022	0.0040	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	24 January 2022	0.0133	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	25 January 2022	0.0167	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	26 January 2022	0.0200	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	27 January 2022	0.0227	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	28 January 2022	0.0260	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	31 January 2022	0.0347	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	03 January 2022	0.0008	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	04 January 2022	0.0020	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	05 January 2022	0.0030	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	06 January 2022	0.0041	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	07 January 2022	0.0052	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	10 January 2022	0.0212	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	11 January 2022	0.0223	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	12 January 2022	0.0235	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	13 January 2022	0.0246	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	14 January 2022	0.0256	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	17 January 2022	0.0292	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	18 January 2022	0.0303	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	19 January 2022	0.0316	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	20 January 2022	0.0328	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	21 January 2022	0.0340	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	24 January 2022	0.0377	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	25 January 2022	0.0389	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	26 January 2022	0.0400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	27 January 2022	0.0412	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	28 January 2022	0.0424	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	31 January 2022	0.0444	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	03 January 2022	0.0008	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	04 January 2022	0.0020	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	05 January 2022	0.0030	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	06 January 2022	0.0041	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	07 January 2022	0.0052	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	10 January 2022	0.0212	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	11 January 2022	0.0223	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	12 January 2022	0.0235	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	13 January 2022	0.0246	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	14 January 2022	0.0256	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	17 January 2022	0.0292	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	18 January 2022	0.0303	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	19 January 2022	0.0316	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	20 January 2022	0.0328	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	21 January 2022	0.0340	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	24 January 2022	0.0377	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	25 January 2022	0.0389	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	26 January 2022	0.0400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	27 January 2022	0.0412	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	28 January 2022	0.0424	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	31 January 2022	0.0444	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU2388135571	03 January 2022	0.0044	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	04 January 2022	0.0068	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	05 January 2022	0.0090	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	06 January 2022	0.0113	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	07 January 2022	0.0136	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	10 January 2022	0.0333	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	11 January 2022	0.0356	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	12 January 2022	0.0380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	13 January 2022	0.0403	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	14 January 2022	0.0426	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	17 January 2022	0.0498	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	18 January 2022	0.0521	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	19 January 2022	0.0546	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	20 January 2022	0.0570	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	21 January 2022	0.0593	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	24 January 2022	0.0666	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	25 January 2022	0.0690	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	26 January 2022	0.0713	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	27 January 2022	0.0737	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	28 January 2022	0.0761	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	31 January 2022	0.0817	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	03 January 2022	0.0044	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	04 January 2022	0.0068	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	05 January 2022	0.0090	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	06 January 2022	0.0113	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	07 January 2022	0.0136	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	10 January 2022	0.0333	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	11 January 2022	0.0356	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	12 January 2022	0.0380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	13 January 2022	0.0403	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	14 January 2022	0.0426	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	17 January 2022	0.0498	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	18 January 2022	0.0520	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	19 January 2022	0.0545	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	20 January 2022	0.0569	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	21 January 2022	0.0593	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	24 January 2022	0.0666	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	25 January 2022	0.0690	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	26 January 2022	0.0713	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	27 January 2022	0.0737	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	28 January 2022	0.0761	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	31 January 2022	0.0817	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	03 January 2022	0.0078	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	04 January 2022	0.0113	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	05 January 2022	0.0146	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	06 January 2022	0.0181	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	07 January 2022	0.0216	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	10 January 2022	0.0446	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	11 January 2022	0.0481	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	12 January 2022	0.0515	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	13 January 2022	0.0550	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	14 January 2022	0.0586	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	17 January 2022	0.0691	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	18 January 2022	0.0725	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	19 January 2022	0.0761	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	20 January 2022	0.0797	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	21 January 2022	0.0832	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	24 January 2022	0.0940	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	25 January 2022	0.0974	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	26 January 2022	0.1009	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	27 January 2022	0.1044	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	28 January 2022	0.1079	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	31 January 2022	0.1169	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	03 January 2022	0.0260	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	04 January 2022	0.0313	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	05 January 2022	0.0387	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	06 January 2022	0.0453	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	07 January 2022	0.0473	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	10 January 2022	0.0760	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	11 January 2022	0.0847	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	12 January 2022	0.0940	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	13 January 2022	0.1007	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	14 January 2022	0.1060	0.0000

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Fund Name	Share 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 Bond	A Acc	USD	LU2405335295	17 January 2022	0.1327	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	18 January 2022	0.1380	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	19 January 2022	0.1447	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	20 January 2022	0.1527	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	21 January 2022	0.1587	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	24 January 2022	0.1860	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	25 January 2022	0.1927	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	26 January 2022	0.2007	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	27 January 2022	0.2067	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	28 January 2022	0.2127	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	31 January 2022	0.2380	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	03 January 2022	0.0293	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	04 January 2022	0.0380	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	05 January 2022	0.0493	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	06 January 2022	0.0587	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	07 January 2022	0.0647	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	10 January 2022	0.0953	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	11 January 2022	0.1060	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	12 January 2022	0.1187	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	13 January 2022	0.1293	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	14 January 2022	0.1393	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	17 January 2022	0.1693	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	18 January 2022	0.1793	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	19 January 2022	0.1893	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	20 January 2022	0.2027	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	21 January 2022	0.2120	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	24 January 2022	0.2413	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	25 January 2022	0.2513	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	26 January 2022	0.2620	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	27 January 2022	0.2720	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	28 January 2022	0.2820	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	31 January 2022	0.3107	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	03 January 2022	0.0331	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	04 January 2022	0.0426	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	05 January 2022	0.0545	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	06 January 2022	0.0651	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	07 January 2022	0.0717	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	10 January 2022	0.1065	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	11 January 2022	0.1182	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	12 January 2022	0.1319	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	13 January 2022	0.1441	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	14 January 2022	0.1548	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	17 January 2022	0.1891	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	18 January 2022	0.1999	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	19 January 2022	0.2110	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	20 January 2022	0.2249	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	21 January 2022	0.2355	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	24 January 2022	0.2691	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	25 January 2022	0.2800	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	26 January 2022	0.2916	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	27 January 2022	0.3029	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	28 January 2022	0.3137	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	31 January 2022	0.3461	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	03 January 2022	0.0300	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	04 January 2022	0.0387	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	05 January 2022	0.0500	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	06 January 2022	0.0593	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	07 January 2022	0.0653	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	10 January 2022	0.0967	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	11 January 2022	0.1073	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	12 January 2022	0.1200	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	13 January 2022	0.1307	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	14 January 2022	0.1407	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	17 January 2022	0.1713	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	18 January 2022	0.1813	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	19 January 2022	0.1913	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	20 January 2022	0.2047	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	21 January 2022	0.2140	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	24 January 2022	0.2440	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	25 January 2022	0.2540	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	26 January 2022	0.2647	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	27 January 2022	0.2753	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	28 January 2022	0.2853	0.0000

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Fund Name	Share 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 Bond	IZ Acc	USD	LU2405335535	31 January 2022	0.3147	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	03 January 2022	0.0251	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	04 January 2022	0.0317	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	05 January 2022	0.0411	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	06 January 2022	0.0490	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	07 January 2022	0.0526	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	10 January 2022	0.0796	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	11 January 2022	0.0888	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	12 January 2022	0.1003	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	13 January 2022	0.1100	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	14 January 2022	0.1182	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	17 January 2022	0.1449	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	18 January 2022	0.1530	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	19 January 2022	0.1616	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	20 January 2022	0.1733	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	21 January 2022	0.1811	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	24 January 2022	0.2068	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	25 January 2022	0.2150	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	26 January 2022	0.2241	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	27 January 2022	0.2329	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	28 January 2022	0.2408	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	31 January 2022	0.2648	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	03 January 2022	0.0302	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	04 January 2022	0.0386	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	05 January 2022	0.0496	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	06 January 2022	0.0592	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	07 January 2022	0.0643	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	10 January 2022	0.0961	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	11 January 2022	0.1070	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	12 January 2022	0.1200	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	13 January 2022	0.1316	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	14 January 2022	0.1415	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	17 January 2022	0.1733	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	18 January 2022	0.1833	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	19 January 2022	0.1935	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	20 January 2022	0.2070	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	21 January 2022	0.2165	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	24 January 2022	0.2472	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	25 January 2022	0.2571	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	26 January 2022	0.2678	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	27 January 2022	0.2782	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	28 January 2022	0.2879	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	31 January 2022	0.3170	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	03 January 2022	0.0375	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	04 January 2022	0.0483	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	05 January 2022	0.0617	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	06 January 2022	0.0737	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	07 January 2022	0.0813	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	10 January 2022	0.1205	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	11 January 2022	0.1338	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	12 January 2022	0.1492	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	13 January 2022	0.1632	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	14 January 2022	0.1756	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	17 January 2022	0.2147	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	18 January 2022	0.2270	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	19 January 2022	0.2397	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	20 January 2022	0.2556	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	21 January 2022	0.2676	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	24 January 2022	0.3057	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	25 January 2022	0.3180	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	26 January 2022	0.3311	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	27 January 2022	0.3440	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	28 January 2022	0.3559	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	31 January 2022	0.3920	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	03 January 2022	0.0318	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	04 January 2022	0.0407	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	05 January 2022	0.0522	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	06 January 2022	0.0623	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	07 January 2022	0.0680	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	10 January 2022	0.1014	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	11 January 2022	0.1128	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	12 January 2022	0.1263	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	13 January 2022	0.1384	0.0000

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Fund Name	Share 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 Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	14 January 2022	0.1489	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	17 January 2022	0.1823	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	18 January 2022	0.1927	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	19 January 2022	0.2035	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	20 January 2022	0.2175	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	21 January 2022	0.2276	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	24 January 2022	0.2599	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	25 January 2022	0.2703	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	26 January 2022	0.2815	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	27 January 2022	0.2925	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	28 January 2022	0.3026	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	31 January 2022	0.3333	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	03 January 2022	0.0361	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	04 January 2022	0.0461	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	05 January 2022	0.0593	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	06 January 2022	0.0708	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	07 January 2022	0.0770	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	10 January 2022	0.1154	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	11 January 2022	0.1285	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	12 January 2022	0.1442	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	13 January 2022	0.1578	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	14 January 2022	0.1696	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	17 January 2022	0.2077	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	18 January 2022	0.2195	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	19 January 2022	0.2317	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	20 January 2022	0.2477	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	21 January 2022	0.2591	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	24 January 2022	0.2959	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	25 January 2022	0.3078	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	26 January 2022	0.3205	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	27 January 2022	0.3330	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	28 January 2022	0.3445	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	31 January 2022	0.3794	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	03 January 2022	0.0448	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	04 January 2022	0.0576	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	05 January 2022	0.0737	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	06 January 2022	0.0881	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	07 January 2022	0.0971	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	10 January 2022	0.1441	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	11 January 2022	0.1601	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	12 January 2022	0.1787	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	13 January 2022	0.1954	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	14 January 2022	0.2102	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	17 January 2022	0.2572	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	18 January 2022	0.2719	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	19 January 2022	0.2871	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	20 January 2022	0.3061	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	21 January 2022	0.3205	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	24 January 2022	0.3662	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	25 January 2022	0.3809	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	26 January 2022	0.3965	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	27 January 2022	0.4120	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	28 January 2022	0.4264	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	31 January 2022	0.4700	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	03 January 2022	0.0100	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	04 January 2022	0.0020	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	05 January 2022	0.0067	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	06 January 2022	0.0107	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	07 January 2022	0.0153	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	10 January 2022	0.0293	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	11 January 2022	0.0340	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	12 January 2022	0.0380	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	13 January 2022	0.0433	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	14 January 2022	0.0500	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	17 January 2022	0.0633	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	18 January 2022	0.0680	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	19 January 2022	0.0733	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	20 January 2022	0.0780	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	21 January 2022	0.0833	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	24 January 2022	0.0987	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	25 January 2022	0.1040	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	26 January 2022	0.1080	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	27 January 2022	0.1140	0.0000

Schroders

Fund Name	Share 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	A Acc	EUR	LU2402391325	28 January 2022	0.1193	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	31 January 2022	0.1313	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	03 January 2022	0.0127	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	04 January 2022	0.0047	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	05 January 2022	0.0100	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	06 January 2022	0.0153	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	07 January 2022	0.0207	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	10 January 2022	0.0360	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	11 January 2022	0.0413	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	12 January 2022	0.0466	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	13 January 2022	0.0513	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	14 January 2022	0.0566	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	17 January 2022	0.0740	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	18 January 2022	0.0786	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	19 January 2022	0.0840	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	20 January 2022	0.0893	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	21 January 2022	0.0946	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	24 January 2022	0.1099	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	25 January 2022	0.1153	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	26 January 2022	0.1206	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	27 January 2022	0.1253	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	28 January 2022	0.1293	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	31 January 2022	0.1412	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	03 January 2022	0.0087	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	04 January 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	05 January 2022	0.0033	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	06 January 2022	0.0073	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	07 January 2022	0.0113	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	10 January 2022	0.0227	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	11 January 2022	0.0267	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	12 January 2022	0.0307	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	13 January 2022	0.0340	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	14 January 2022	0.0380	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	17 January 2022	0.0513	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	18 January 2022	0.0547	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	19 January 2022	0.0587	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	20 January 2022	0.0627	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	21 January 2022	0.0667	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	24 January 2022	0.0780	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	25 January 2022	0.0820	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	26 January 2022	0.0860	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	27 January 2022	0.0893	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	28 January 2022	0.0920	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	31 January 2022	0.1000	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	03 January 2022	0.0167	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	04 January 2022	0.0100	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	05 January 2022	0.0167	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	06 January 2022	0.0233	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	07 January 2022	0.0300	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	10 January 2022	0.0493	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	11 January 2022	0.0560	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	12 January 2022	0.0627	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	13 January 2022	0.0687	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	14 January 2022	0.0753	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	17 January 2022	0.0967	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	18 January 2022	0.1027	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	19 January 2022	0.1093	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	20 January 2022	0.1160	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	21 January 2022	0.1227	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	24 January 2022	0.1420	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	25 January 2022	0.1487	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	26 January 2022	0.1553	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	27 January 2022	0.1613	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	28 January 2022	0.1667	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	31 January 2022	0.1827	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	03 January 2022	0.0187	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	04 January 2022	0.0127	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	05 January 2022	0.0200	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	06 January 2022	0.0273	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	07 January 2022	0.0347	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	10 January 2022	0.0560	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	11 January 2022	0.0633	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	12 January 2022	0.0707	0.0000

Schroders

Fund Name	Share 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	E Acc	EUR	LU2402391838	13 January 2022	0.0773	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	14 January 2022	0.0847	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	17 January 2022	0.1080	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	18 January 2022	0.1147	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	19 January 2022	0.1220	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	20 January 2022	0.1293	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	21 January 2022	0.1367	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	24 January 2022	0.1580	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	25 January 2022	0.1653	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	26 January 2022	0.1727	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	27 January 2022	0.1793	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	28 January 2022	0.1853	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	31 January 2022	0.2033	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	03 January 2022	0.0207	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	04 January 2022	0.0153	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	05 January 2022	0.0230	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	06 January 2022	0.0308	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	07 January 2022	0.0386	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	10 January 2022	0.0621	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	11 January 2022	0.0699	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	12 January 2022	0.0778	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	13 January 2022	0.0858	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	14 January 2022	0.0939	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	17 January 2022	0.1184	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	18 January 2022	0.1262	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	19 January 2022	0.1342	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	20 January 2022	0.1421	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	21 January 2022	0.1499	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	24 January 2022	0.1737	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	25 January 2022	0.1816	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	26 January 2022	0.1894	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	27 January 2022	0.1970	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	28 January 2022	0.2046	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	31 January 2022	0.2243	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	03 January 2022	0.0173	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	04 January 2022	0.0107	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	05 January 2022	0.0173	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	06 January 2022	0.0240	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	07 January 2022	0.0307	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	10 January 2022	0.0507	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	11 January 2022	0.0573	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	12 January 2022	0.0640	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	13 January 2022	0.0700	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	14 January 2022	0.0767	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	17 January 2022	0.0980	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	18 January 2022	0.1047	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	19 January 2022	0.1113	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	20 January 2022	0.1180	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	21 January 2022	0.1247	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	24 January 2022	0.1447	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	25 January 2022	0.1513	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	26 January 2022	0.1580	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	27 January 2022	0.1640	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	28 January 2022	0.1700	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	31 January 2022	0.1860	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	03 January 2022	0.0185	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	04 January 2022	0.0102	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	05 January 2022	0.0174	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	06 January 2022	0.0247	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	07 January 2022	0.0321	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	10 January 2022	0.0542	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	11 January 2022	0.0616	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	12 January 2022	0.0690	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	13 January 2022	0.0767	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	14 January 2022	0.0844	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	17 January 2022	0.1076	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	18 January 2022	0.1151	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	19 January 2022	0.1226	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	20 January 2022	0.1301	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	21 January 2022	0.1376	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	24 January 2022	0.1599	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	25 January 2022	0.1675	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	26 January 2022	0.1749	0.0000

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Fund Name	Share 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 (GBP Hedged)	EUR	LU2402392216	27 January 2022	0.1820	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	28 January 2022	0.1892	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	31 January 2022	0.2068	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	03 January 2022	0.0246	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	04 January 2022	0.0183	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	05 January 2022	0.0275	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	06 January 2022	0.0369	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	07 January 2022	0.0463	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	10 January 2022	0.0745	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	11 January 2022	0.0839	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	12 January 2022	0.0934	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	13 January 2022	0.1031	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	14 January 2022	0.1128	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	17 January 2022	0.1421	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	18 January 2022	0.1516	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	19 January 2022	0.1612	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	20 January 2022	0.1707	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	21 January 2022	0.1801	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	24 January 2022	0.2085	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	25 January 2022	0.2181	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	26 January 2022	0.2275	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	27 January 2022	0.2366	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	28 January 2022	0.2458	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	31 January 2022	0.2695	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	03 January 2022	0.0136	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	04 January 2022	0.0073	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	05 January 2022	0.0126	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	06 January 2022	0.0179	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	07 January 2022	0.0232	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	10 January 2022	0.0395	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	11 January 2022	0.0449	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	12 January 2022	0.0503	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	13 January 2022	0.0558	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	14 January 2022	0.0612	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	17 January 2022	0.0781	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	18 January 2022	0.0835	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	19 January 2022	0.0889	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	20 January 2022	0.0943	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	21 January 2022	0.0998	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	24 January 2022	0.1161	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	25 January 2022	0.1216	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	26 January 2022	0.1270	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	27 January 2022	0.1322	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	28 January 2022	0.1374	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	31 January 2022	0.1506	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	11 January 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	07 January 2022	0.0020	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	25 January 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	07 January 2022	0.0153	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	10 January 2022	0.0142	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	11 January 2022	0.0138	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	12 January 2022	0.0134	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	13 January 2022	0.0131	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	14 January 2022	0.0127	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	17 January 2022	0.0116	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	18 January 2022	0.0112	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	19 January 2022	0.0108	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	20 January 2022	0.0104	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	21 January 2022	0.0100	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	24 January 2022	0.0089	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	25 January 2022	0.0086	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	26 January 2022	0.0082	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	27 January 2022	0.0078	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	28 January 2022	0.0074	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	31 January 2022	0.0063	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	07 January 2022	0.0033	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	07 January 2022	0.0027	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	10 January 2022	0.0000	0.0000

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Fund Name	Share Class	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 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	31 January 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03 January 2022	0.0087	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04 January 2022	0.0108	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	05 January 2022	0.0070	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06 January 2022	0.0159	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07 January 2022	0.0187	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10 January 2022	0.0287	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11 January 2022	0.0315	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	12 January 2022	0.0319	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13 January 2022	0.0348	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14 January 2022	0.0410	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17 January 2022	0.0547	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	18 January 2022	0.0576	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	19 January 2022	0.0605	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20 January 2022	0.0635	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21 January 2022	0.0665	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24 January 2022	0.0755	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25 January 2022	0.0785	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	26 January 2022	0.0815	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27 January 2022	0.0845	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28 January 2022	0.0876	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	31 January 2022	0.0952	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03 January 2022	0.0138	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04 January 2022	0.0176	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	05 January 2022	0.0152	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06 January 2022	0.0261	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07 January 2022	0.0306	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10 January 2022	0.0454	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11 January 2022	0.0500	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	12 January 2022	0.0521	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13 January 2022	0.0567	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14 January 2022	0.0647	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17 January 2022	0.0837	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	18 January 2022	0.0883	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	19 January 2022	0.0929	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20 January 2022	0.0976	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21 January 2022	0.1023	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24 January 2022	0.1163	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25 January 2022	0.1210	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	26 January 2022	0.1258	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27 January 2022	0.1305	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28 January 2022	0.1353	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	31 January 2022	0.1478	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03 January 2022	0.0218	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04 January 2022	0.0281	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	05 January 2022	0.0281	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06 January 2022	0.0419	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07 January 2022	0.0491	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10 January 2022	0.0715	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11 January 2022	0.0787	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	12 January 2022	0.0835	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13 January 2022	0.0907	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14 January 2022	0.1014	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17 January 2022	0.1285	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	18 January 2022	0.1356	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	19 January 2022	0.1429	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20 January 2022	0.1502	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21 January 2022	0.1575	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24 January 2022	0.1795	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25 January 2022	0.1868	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	26 January 2022	0.1941	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27 January 2022	0.2015	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28 January 2022	0.2089	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	31 January 2022	0.2292	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03 January 2022	0.0148	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04 January 2022	0.0189	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	05 January 2022	0.0167	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06 January 2022	0.0280	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07 January 2022	0.0329	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10 January 2022	0.0486	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11 January 2022	0.0535	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	12 January 2022	0.0558	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13 January 2022	0.0607	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14 January 2022	0.0691	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17 January 2022	0.0890	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	18 January 2022	0.0939	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	19 January 2022	0.0988	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20 January 2022	0.1038	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21 January 2022	0.1088	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24 January 2022	0.1239	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25 January 2022	0.1289	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	26 January 2022	0.1340	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27 January 2022	0.1390	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28 January 2022	0.1441	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	31 January 2022	0.1576	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03 January 2022	0.0107	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04 January 2022	0.0133	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	05 January 2022	0.0086	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06 January 2022	0.0196	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07 January 2022	0.0231	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10 January 2022	0.0355	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11 January 2022	0.0391	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	12 January 2022	0.0397	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13 January 2022	0.0433	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14 January 2022	0.0509	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17 January 2022	0.0678	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	18 January 2022	0.0713	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	19 January 2022	0.0750	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20 January 2022	0.0787	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21 January 2022	0.0824	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24 January 2022	0.0935	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25 January 2022	0.0972	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	26 January 2022	0.1009	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27 January 2022	0.1047	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28 January 2022	0.1086	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	31 January 2022	0.1182	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03 January 2022	0.0179	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04 January 2022	0.0228	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	05 January 2022	0.0202	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06 January 2022	0.0339	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07 January 2022	0.0398	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10 January 2022	0.0591	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11 January 2022	0.0651	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	12 January 2022	0.0679	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13 January 2022	0.0739	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14 January 2022	0.0840	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17 January 2022	0.1082	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	18 January 2022	0.1140	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	19 January 2022	0.1201	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20 January 2022	0.1261	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21 January 2022	0.1322	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24 January 2022	0.1504	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25 January 2022	0.1565	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	26 January 2022	0.1626	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27 January 2022	0.1688	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28 January 2022	0.1751	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	31 January 2022	0.1918	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03-Jan-22	0.0164	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04-Jan-22	0.0209	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	05-Jan-22	0.0181	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06-Jan-22	0.0311	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07-Jan-22	0.0365	0.0000

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Fund Name	Share 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 Acc (USD Hedged)	EUR	LU2049715951	10-Jan-22	0.0544	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11-Jan-22	0.0599	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	12-Jan-22	0.0625	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	13-Jan-22	0.0680	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14-Jan-22	0.0775	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17-Jan-22	0.1002	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	18-Jan-22	0.1056	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	19-Jan-22	0.1111	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20-Jan-22	0.1167	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21-Jan-22	0.1223	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24-Jan-22	0.1391	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25-Jan-22	0.1447	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	26-Jan-22	0.1504	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27-Jan-22	0.1561	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28-Jan-22	0.1619	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	31-Jan-22	0.1772	0.0000