Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [USD]	USD	LU2005485409	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [USD]	USD	LU2005485581	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass E [USD]	USD	LU2005485664	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [USD]	USD	LU2005485748	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [USD]	USD	LU2005485821	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/05/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass S [USD]	USD	LU2005486043	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass I [AUD]	USD	LU2098888311	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [CHF]	USD	LU2098888584	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [CHF]	USD	LU2098888667	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [EUR]	USD	LU2098888741	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [EUR]	USD	LU2098888824	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [USD]	USD	LU2113027630	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IA [EUR]	USD	LU2139474600	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [EUR]	USD	LU2236363656	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A1 [USD]	USD	LU2247624880	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IB [EUR]	USD	LU2332979330	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	31/03/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [GBP]	USD	LU2346938678	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass A [USD]	USD	LU2365386486	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [USD]	USD	LU2365386569	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass E [USD]	USD	LU2365386643	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass ID [USD]	USD	LU2365386726	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	31/08/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass I [USD]	USD	LU2366704570	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass IE [USD]	USD	LU2366704653	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass S [USD]	USD	LU2366704737	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [USD]	USD	LU2385788414	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	31/01/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass IC [EUR]	USD	LU2385788505	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	31/03/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A [SEK]	USD	LU2424943269	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	28/02/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	31/03/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	30/04/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	31/05/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass C [SEK]	USD	LU2424943343	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [USD]	USD	LU2466569758	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [USD]	USD	LU2466569758	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [USD]	USD	LU2466569758	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [USD]	USD	LU2466569758	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [USD]	USD	LU2466569758	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [USD]	USD	LU2466569758	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [USD]	USD	LU2466569758	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [EUR]	USD	LU2466569832	30/06/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [EUR]	USD	LU2466569832	31/07/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [EUR]	USD	LU2466569832	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [EUR]	USD	LU2466569832	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [EUR]	USD	LU2466569832	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [EUR]	USD	LU2466569832	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass A2 [EUR]	USD	LU2466569832	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A [USD]	USD	LU2487011533	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A [USD]	USD	LU2487011533	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A [USD]	USD	LU2487011533	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A [USD]	USD	LU2487011533	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A [USD]	USD	LU2487011533	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A1 [USD]	USD	LU2487011616	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A1 [USD]	USD	LU2487011616	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A1 [USD]	USD	LU2487011616	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A1 [USD]	USD	LU2487011616	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A1 [USD]	USD	LU2487011616	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A2 [USD]	USD	LU2487011707	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A2 [USD]	USD	LU2487011707	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A2 [USD]	USD	LU2487011707	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A2 [USD]	USD	LU2487011707	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A2 [USD]	USD	LU2487011707	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass C [USD]	USD	LU2487011889	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass C [USD]	USD	LU2487011889	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass C [USD]	USD	LU2487011889	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass C [USD]	USD	LU2487011889	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass C [USD]	USD	LU2487011889	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass E [USD]	USD	LU2487011962	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass E [USD]	USD	LU2487011962	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass E [USD]	USD	LU2487011962	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass E [USD]	USD	LU2487011962	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass E [USD]	USD	LU2487011962	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass I [USD]	USD	LU2487012002	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass I [USD]	USD	LU2487012002	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass I [USD]	USD	LU2487012002	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass I [USD]	USD	LU2487012002	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass I [USD]	USD	LU2487012002	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass IE [USD]	USD	LU2487012267	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass IE [USD]	USD	LU2487012267	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass IE [USD]	USD	LU2487012267	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass IE [USD]	USD	LU2487012267	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass IE [USD]	USD	LU2487012267	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass S [USD]	USD	LU2487012341	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass S [USD]	USD	LU2487012341	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass S [USD]	USD	LU2487012341	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass S [USD]	USD	LU2487012341	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass S [USD]	USD	LU2487012341	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A [EUR]	USD	LU2487012424	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A [EUR]	USD	LU2487012424	30/09/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A [EUR]	USD	LU2487012424	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A [EUR]	USD	LU2487012424	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A [EUR]	USD	LU2487012424	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A1 [EUR]	USD	LU2487012697	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A1 [EUR]	USD	LU2487012697	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A1 [EUR]	USD	LU2487012697	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A1 [EUR]	USD	LU2487012697	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A1 [EUR]	USD	LU2487012697	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A2 [EUR]	USD	LU2487012770	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A2 [EUR]	USD	LU2487012770	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A2 [EUR]	USD	LU2487012770	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A2 [EUR]	USD	LU2487012770	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass A2 [EUR]	USD	LU2487012770	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass C [EUR]	USD	LU2487012853	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass C [EUR]	USD	LU2487012853	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass C [EUR]	USD	LU2487012853	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass C [EUR]	USD	LU2487012853	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass C [EUR]	USD	LU2487012853	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass E [EUR]	USD	LU2487012937	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass E [EUR]	USD	LU2487012937	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass E [EUR]	USD	LU2487012937	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass E [EUR]	USD	LU2487012937	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass E [EUR]	USD	LU2487012937	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass IE [EUR]	USD	LU2487013158	31/08/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass IE [EUR]	USD	LU2487013158	30/09/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass IE [EUR]	USD	LU2487013158	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass IE [EUR]	USD	LU2487013158	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Circular Economy Private Plus	Shareclass IE [EUR]	USD	LU2487013158	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [EUR]	USD	LU2523322431	31/10/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [EUR]	USD	LU2523322431	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass C [EUR]	USD	LU2523322431	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass A Acc [USD]	USD	LU2523338783	31/12/2022	0.1466	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass IE Dis [USD]	USD	LU2523338866	31/12/2022	0.2133	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass IE Acc [USD]	USD	LU2523338940	31/12/2022	0.2133	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass I Dis [USD]	USD	LU2523339088	31/12/2022	0.2613	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass I Acc [USD]	USD	LU2523339161	31/12/2022	0.2502	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass E Dis [USD]	USD	LU2523339245	31/12/2022	0.1946	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass E Acc [USD]	USD	LU2523339328	31/12/2022	0.1946	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass C Dis [USD]	USD	LU2523339674	31/12/2022	0.1946	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass C Acc [USD]	USD	LU2523339757	31/12/2022	0.1946	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass A3 Dis [USD]	USD	LU2523339831	31/12/2022	0.1306	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass A3 Acc [USD]	USD	LU2523339914	31/12/2022	0.1306	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass A2 Dis [USD]	USD	LU2523340094	31/12/2022	0.1306	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass A2 Acc [USD]	USD	LU2523340177	31/12/2022	0.1306	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass A1 Dis [USD]	USD	LU2523340250	31/12/2022	0.1306	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass A1 Acc [USD]	USD	LU2523340334	31/12/2022	0.1306	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass A Dis [USD]	USD	LU2523340417	31/12/2022	0.1466	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass IZ Acc [USD]	USD	LU2523340508	31/12/2022	0.2133	0.0000
Schroders Capital Semi-Liquid Global Real Estate Total Return	Shareclass IZ Dis [USD]	USD	LU2523340680	31/12/2022	0.2133	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass X1 [EUR]	USD	LU2538747754	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Private Equity	Shareclass X1 [EUR]	USD	LU2538747754	31/12/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass X1 [EUR]	USD	LU2538747838	30/11/2022	0.0000	0.0000
Schroders Capital Semi-Liquid Global Innovation Private Plus	Shareclass X1 [EUR]	USD	LU2538747838	31/12/2022	0.0000	0.0000